



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 MARCH 2020

ISSUER / INSTRUMENT	DATE OF ISSUE	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
		FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (DAYS/YEARS)	DATE			
VITI BONDS*	16/03/2020 - 20/03/2020	10.00	<i>No Tenders Received</i>		5 Years	30/01/2025	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.008	0.008	10 Years	30/01/2030	5.00	5.00	5.00
			<b>0.008</b>	<b>0.008</b>					
FIB BOND (RO)***	18/03/2020	12.00 15.00 16.50	12.00	-	10 Years	04/03/2030	6.00	-	-
			15.00	-	15 Years	04/03/2035	6.50	-	-
			21.50	-	20 Years	04/03/2040	7.00	-	-
			<b>48.50</b>	<b>0.00</b>					
GOVT T-BILLS	18/03/2020	10.00 10.00	<i>No Tenders Received</i>		6 Months	02/09/2020	-	-	-
			22.50	20.00	12 Months	03/03/2021	3.40-3.45	3.40	3.40
			<b>22.50</b>	<b>20.00</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT FIB BOND (RO)***	25/03/2020	100.00
FDB BOND	26/03/2020	10.00

Redemptions:	23/03 - 29/03/2020	\$M
GOVT FIB BOND	26/03/2020	5.00
GOVT T-BILLS	27/03/2020	5.00

Outstanding BDD**
19/03/2020: \$660.07 million

\*Viti Bonds are available every working day until 17/07/2020.

\*\*Commercial Bank Demand Deposits outstanding with RBF.

\*\*\*Government Bond Re-opening