



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 FEBRUARY 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*	17/02/2020 - 21/02/2020	10.00	<i>No Tenders Received</i>		5 Years	30/01/2025	-	-	-	
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-	
			0.400	0.400	10 Years	30/01/2030	5.00	5.00	5.00	
			<b>0.400</b>	<b>0.400</b>						
GOVT T-BILLS	19/02/2020	3.00	10.00	0.00	3 Months	20/05/2020	2.00	-	-	
			3.00	5.00	0.00	6 Months	19/08/2020	2.90	-	-
			4.00	15.00	10.00	12 Months	17/02/2021	3.53 - 3.75	3.53	3.53
			<b>30.00</b>	<b>10.00</b>						

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT FIB BOND	26/02/2020	10.00

Redemptions:	24/02 - 01/03/2020	\$M
-	-	-

**Outstanding BDD\*\***  
**20/02/2020: \$649.86 million**

\*Viti Bonds are available every working day until 17/07/2020.  
 \*\*Commercial Bank Demand Deposits outstanding with RBF.