



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 MAY 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*	18/05/2020 - 22/05/2020	10.00	0.010	0.010	5 Years	30/01/2025	4.00	4.00	4.00
			0.010	0.010	7 Years	30/01/2027	4.50	4.50	4.50
			0.001	0.001	10 Years	30/01/2030	5.00	5.00	5.00
			0.021	0.021					
FIB BOND (RO)***	20/05/2020	50.00 50.00	35.00	35.00	15 Years	06/05/2035	6.25	6.25	6.25
			79.00	65.00	20 Years	06/05/2040	6.75	6.75	6.75
			114.00	100.00					
GOVT T-BILLS	20/05/2020	2.50 2.50 5.00	7.50	-	3 Months	19/08/2020	2.00	-	-
			7.50	-	6 Months	25/11/2020	2.75	-	-
			22.30	5.00	12 Months	19/05/2021	3.25-3.40	3.25	3.25
			37.30	5.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT T-BILLS	27/05/2020	15.00

Redemptions:	25/05 - 31/05/2020	\$M
GOVT FDL BOND	25/05/2020	4.00
GOVT T-BILLS	27/05/2020	10.00

Outstanding BDD**
21/05/2020: \$796.32 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Government Bond Re-opening