



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 NOVEMBER 2019

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	18/11/2019 - 22/11/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2025	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.005	0.005	10 Years	30/01/2030	5.00	5.00	5.00
			0.005	0.005					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT T-BILLS	27/11/2019	10.00

Redemptions:	25/11 -01/12/2019	\$M
FDB BOND	27/11/2019	2.00
GOVT T-BILLS	27/11/2019	12.00

Outstanding BDD**
21/11/2019: \$627.62 million

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

**Commercial Bank Demand Deposits outstanding with RBF.