



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 JANUARY 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*	20/01/2020 - 24/01/2020	10.00	<i>No Tenders Received</i>		5 Years	30/01/2025	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.025	0.025	10 Years	30/01/2030	5.00	5.00	5.00
			0.025	0.025					
GOVT T-BILLS	22/01/2020	15.00	10.00	5.00	3 Months	22/04/2020	2.25	2.25	2.25
			20.00	5.00	6 Months	10/07/2020	2.98 - 3.00	2.98	2.98
			<i>No Tenders Received</i>		12 Months	06/01/2021	-	-	-
			30.00	10.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT FIB BOND	29/01/2020	15.00
FDB BOND	30/01/2020	10.00

Redemptions:	27/01 - 02/02/2020	\$M
GOVT TBILLS	29/01/2020	3.00

Outstanding BDD**
23/01/2020: \$658.42 million

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

**Commercial Bank Demand Deposits outstanding with RBF.