



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 JUNE 2020

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (DAYS/YEARS)	DATE			
VITI BONDS*	22/06/2020 - 26/06/2020	FJ0499123018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2025	-	-	-
		FJ0499123026		<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
		FJ0499123034		0.216	0.216	10 Years	30/01/2030	5.00	5.00	5.00
				0.216	0.216					
GOVT T-BILLS	24/06/2020	FJ0503923528	7.00	7.00	7.00	3 Months	30/09/2020	1.80	1.80	1.80
		-	15.00	25.00	15.00	6 Months	16/12/2020	2.28 - 2.30	2.28	2.28
				32.00	22.00					
GOVT FIB BOND (RO)***	24/06/2020	FJ0545753651	25.00	39.778	30.00	15 Years	06/05/2035	5.90 - 5.95	5.90	5.90
		FJ0545753669	25.00	32.779	3.00	20 Years	06/05/2040	6.40 - 6.50	6.40	6.40
				72.56	33.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT T-BILLS	01/07/2020	5.00

Redemptions:	29/06 - 05/07/2020	\$M
GOVT VITI BOND	30/06/2020	1.15
GOVT T-BILLS	01/07/2020	5.00
FDB PN's	02/07/2020	4.00

Outstanding BDD**
25/06/2020: \$797.88 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Government Bond Re-opening