



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 DECEMBER 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*	23/12/2019 - 27/12/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2025	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.600	0.600	10 Years	30/01/2030	5.00	5.00	5.00
			0.600	0.600					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00

Redemptions:	30/12/2019 - 05/01/2020	\$M
GOVT FIB BOND	31/12/2019	10.00

Outstanding BDD**
24/12/2019: \$601.36 million

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

**Commercial Bank Demand Deposits outstanding with RBF.