



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 MARCH 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*	23/03/2020 - 27/03/2020	10.00	0.003	0.003	5 Years	30/01/2025	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.500	0.500	10 Years	30/01/2030	5.00	5.00	5.00
			0.503	0.503					
FIB BOND (RO)***	25/03/2020	20.00 40.00 40.00	10.00	10.000	10 Years	04/03/2030	5.75	5.75	5.75
			40.00	20.00	15 Years	04/03/2035	6.25 - 6.50	6.25	6.25
			64.00	20.00	20 Years	04/03/2040	6.75 - 7.00	6.75	6.75
			114.00	50.00					
FDB BOND	26/03/2020	10.00	3.00	3.00	2 Years	26/03/2022	5.00	5.00	5.00
			<i>No Tenders Received</i>		3 Years	26/03/2022-2023	-	-	-
			<i>No Tenders Received</i>		4 Years	26/03/2022-2024	-	-	-
			<i>No Tenders Received</i>		5 Years	26/03/2023-2025	-	-	-
			3.00	3.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT T-BILLS	01/04/2020	15.00

Redemptions:	30/03 - 05/04/2020	\$M
GOVT FDL BOND	30/03/2020	3.00
FDB BOND	30/03/2020	3.00
GOVT T-BILLS	01/04/2020	15.00
FDB PN's	02/04/2020	2.00

Outstanding BDD**
26/03/2020: \$641.73 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Government Bond Re-opening