



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 SEPTEMBER 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*	23/09/2019 - 27/09/2019	10.00	<i>No Tenders Received</i>		5 Years	30-01-2025	-	-	-
			<i>No Tenders Received</i>		7 Years	30-01-2027	-	-	-
			0.053	0.053	10 Years	30-01-2030	5.00	5.00	5.00
			0.053	0.053					
GOVT T-BILLS ***	25-09-19	30.00	35.00	15.00	3 Months	04-12-19	2.55 - 2.70	2.55	2.55
			40.00	5.00	6 Months	04-03-20	3.13 - 3.26	3.13	3.13
			23.00	0.00	12 Months	02-09-20	4.85 - 4.86	-	-
			98.00	20.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT T-BILLS	02-10-19	20.00
FDB BONDS	03-10-19	12.00

Redemptions:	30/09 - 06/10/2019	\$M
FSC BOND	30-09-19	15.00
GOVT BOND	30-09-19	0.25
FDB BOND	01-10-19	2.50
GOVT BOND	02-10-19	1.40

Outstanding BDD**
26/09/2019: \$597.08 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Government T-Bills Re-opening