



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 FEBRUARY 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*	24/02/2020 - 28/02/2020	10.00	No Tenders Received		5 Years	30/01/2025	-	-	-
			No Tenders Received		7 Years	30/01/2027	-	-	-
			0.400	0.400	10 Years	30/01/2030	5.00	5.00	5.00
			<b>0.400</b>	<b>0.400</b>					
FIB BOND (RO)***	26/02/2020	5.00	No Tenders Received		10 Years	11/09/2029	-	-	-
			No Tenders Received		15 Years	11/09/2034	6.50	6.50	6.50
			15.00	10.00					
			<b>15.00</b>	<b>10.00</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT FIB BOND	04/03/2020	45.00
GOVT TBILLS	04/03/2020	32.00

Redemptions:	02/03 - 08/03/2020	\$M
GOVT FDL BOND	02/03/2020	3.00
GOVT TBILLS	04/03/2020	48.00
GOVT FIB BOND	05/03/2020	9.40
FDB PN's	05/03/2020	3.00

Outstanding BDD**
27/02/2020: \$661.6 million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF.

\*\*\*Government Bond Re-opening