



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 MAY 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* | 25/05/2020 - 29/05/2020 | FJ0499123018 | 10.00 | 0.070 | 0.070 | 5 Years | 30/01/2025 | 4.00 | 4.00 | 4.00 |
| | | FJ0499123026 | | <i>No Tenders Received</i> | | 7 Years | 30/01/2027 | - | - | - |
| | | FJ0499123034 | | 0.165 | 0.165 | 10 Years | 30/01/2030 | 5.00 | 5.00 | 5.00 |
| | | | | 0.235 | 0.235 | | | | | |
| GOVT T-BILLS | 27/05/2020 | FJ0527862165 | 5.00 | 15.00 | 5.00 | 3 Months | 19/08/2020 | 1.93 - 2.00 | 1.93 | 1.93 |
| | | FJ0512645948 | 5.00 | 30.00 | 5.00 | 6 Months | 25/11/2020 | 2.65 - 2.69 | 2.65 | 2.65 |
| | | FJ0549662718 | 5.00 | 29.50 | 5.00 | 12 Months | 19/05/2021 | 3.22 - 3.25 | 3.22 | 3.22 |
| | | | 74.50 | 15.00 | | | | | | |

| Upcoming Issues | | |
|-----------------------|-------------------------|-------|
| Securities | Date | \$M |
| VITI BONDS* | 21/08/2019 - 17/07/2020 | 10.00 |
| GOVT T-BILLS | 03/06/2020 | 40.00 |
| GOVT FIB BOND (RO)*** | 03/06/2020 | 50.00 |

| Redemptions: | 01/06 - 07/06/2020 | \$M |
|----------------|--------------------|-------|
| GOVT T-BILLS | 03/06/2020 | 29.00 |
| GOVT FIB BONDS | 04/06/2020 | 7.50 |
| GOVT T-BILLS | 05/06/2020 | 15.00 |

| Outstanding BDD** |
|-------------------------------------|
| 28/05/2020: \$807.76 million |

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Government Bond Re-opening