



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 NOVEMBER 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	25/11/2019 - 29/11/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2025	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.109	0.109	10 Years	30/01/2030	5.00	5.00	5.00
			0.109	0.109					
GOVT T-BILLS	27/11/2019	10.00	31.00	10.00	12 Months	25/11/2020	3.63 - 4.46	3.63 - 3.75	3.65
			31.00	10.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT. TBILLS	04/12/2019	40.00
HA BOND***	06/12/2019	30.00

Redemptions:	02/12 - 08/12/2019	\$M
GOVT. TBILLS	04/11/2019	33.50
GOVT. FIB BOND	07/12/2019	2.00
GOVT. FDL BOND	08/12/2019	6.00

Outstanding BDD**
28/11/2019: \$623.18 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Housing Authority Bond