



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 JANUARY 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			
<b>VITI BONDS*</b>	27/01/2020 - 31/01/2020	10.00	<i>No Tenders Received</i>		5 Years	30/01/2025	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.240	0.240	10 Years	30/01/2030	5.00	5.00	5.00
			<b>0.240</b>	<b>0.240</b>					
<b>FIB BOND (RO)***</b>	29/01/2020	5.00	<i>No Tenders Received</i>		10 Years	11/09/2029	-	-	-
			<i>No Tenders Received</i>		15 Years	11/09/2034	6.50	6.50	6.50
			8.50	5.00	20 Years	11/09/2039	7.00	7.00	7.00
			16.58	5.00					
			<b>25.08</b>	<b>10.00</b>					
<b>FDB BOND</b>	30/01/2020	10.00	3.00	3.00	3 Years	30/01/2022 - 2023	4.50	4.50	4.50
			3.00	0.00	4 Years	30/01/2022 - 2024	5.00	-	-
			4.00	0.00	5 Years	30/01/2023 - 2025	5.35	-	-
			<b>10.00</b>	<b>3.00</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT T-BILLS	05/02/2020	15.00

Redemptions:	03/02 - 09/02/2020	\$M
GOVT TBILLS	05/02/2020	6.50

Outstanding BDD**
<b>30/01/2020: \$675.17 million</b>

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

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

\*\*\*Government Bond Re-opening