



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 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			
VITI BONDS*	30/12/2019 - 03/01/2020	10.00	0.260	0.260	5 Years	30/01/2025	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.010	0.010	10 Years	30/01/2030	5.00	5.00	5.00
			0.270	0.270					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
FDB BOND	09/01/2020	12.00

Redemptions: 06/01/2020 - 12/01/2020 \$M		
GOVT T-BILLS	08/01/2020	10.00

Outstanding BDD**
02/01/2020: \$607.81 million

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

**Commercial Bank Demand Deposits outstanding with RBF.