



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 JULY 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*	06/07/2020 - 10/07/2020	FJ0499123018	10.00	No Tenders Received		5 Years	30/01/2025	-	-	-
		FJ0499123026		No Tenders Received		7 Years	30/01/2027	-	-	-
		FJ0499123034		0.099		10 Years	30/01/2030	5.00	5.00	5.00
				0.099						
GOVT T-BILLS	08/07/2020	FJ0503923528	3.00	5.00	3.00	3 Months	30/09/2020	1.80	1.80	1.80
		FJ0518472495	11.00	21.00	11.00	6 Months	06/01/2021	2.28	2.28	2.28
		-	11.00	21.00	11.00	12 Months	07/07/2021	2.96 - 3.01	2.96	2.96
				47.00	25.00					
GOVT FIB BOND (RO)**	08/07/2020	FJ0545753651	29.2	29.78	9.78	15 Years	06/05/2035	5.89-5.90	5.89	5.89
		FJ0545753669	29.2	21.78	9.78	20 Years	06/05/2040	6.39-6.40	6.39	6.39
				51.56	19.56					

Upcoming Issues		
Securities	Date	\$M
GOVT FIB**	15/07/2020	38.90
GOVT T-BILLS	15/07/2020	17.00

Redemptions:	13/07 - 19/07/2020	\$M
GOVT T-BILLS	17/07/2020	20.00

Outstanding BDD*
09/07/2020: \$756.90 million

*Commercial Bank Demand Deposits outstanding with RBF.

**Government Bond Re-opening