



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 MAY 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*	27/04/2020 - 01/05/2020	10.00	<i>No Tenders Received</i>		5 Years	30-01-2025	-	-	-
			<i>No Tenders Received</i>		7 Years	30-01-2027	-	-	-
			0.070	0.070	10 Years	30-01-2030	5.00	5.00	5.00
			0.070	0.070					
GOVT T-BILLS	29-04-20	35.00	15.00	0.00	6 Months	28-10-20	2.90	-	-
			22.80	0.20	12 Months	28-04-21	3.40	3.40	3.40
			37.80	0.20					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT FIB	06-05-20	100.00

Redemptions	4/05 - 10/05/2020	\$M
-	-	-

Outstanding BDD**
30/04/2020: \$718.56 million

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

**Commercial Bank Demand Deposits outstanding with RBF.