



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 APRIL 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*	30/03/2020 - 03/04/2020	10.00	0.130	0.130	5 Years	30-01-2025	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30-01-2027	-	-	-
			0.050	0.050	10 Years	30-01-2030	5.00	5.00	5.00
			0.180	0.180					
FIB BOND (RO)***	01-04-20	0.00 50.00 50.00	0.00	0.000	10 Years	04-03-30	-	-	-
			35.00	35.00	15 Years	04-03-35	6.25	6.25	6.25
			81.00	78.00	20 Years	04-03-40	6.75 - 7.00	6.75	6.75
			116.00	113.00					
GOVT T-BILLS	01-04-20	15.00	12.00	0.00	6 Months	30-05-20	3.00	-	-
			8.00	0.00	12 Months	31-03-21	3.50	-	-
			20.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00

Redemptions:	06/04 - 12/04/2020	\$M

Outstanding BDD**
02/04/2020: \$658.71 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Government Bond Re-opening