



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 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*	06/04/2020 - 09/04/2020	10.00	No Tenders Received		5 Years	30/01/2025	-	-	-
			No Tenders Received		7 Years	30/01/2027	-	-	-
			No Tenders Received		10 Years	30/01/2030	-	-	-
			0.000	0.000					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT COVID 19 RESPONSE BOND	15/04/2020	100.00
GOVT T-BILLS	15/04/2020	37.00

Redemptions:	13/04 - 19/04/2020	\$M
-	-	-

Outstanding BDD**
07/04/2020: \$638.24 million

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

**Commercial Bank Demand Deposits outstanding with RBF.