



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 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*	14/04/2020 - 17/04/2020	10.00	<i>No Tenders Received</i>		5 Years	30/01/2025	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.005	0.005	10 Years	30/01/2030	5.00	5.00	5.00
			0.005	0.005					
CRB***	15/04/2020	50.00	25.00	25.00	15 Years	15/04/2035	6.25	6.25	6.25
			50.00	65.00	20 Years	15/04/2040	6.75	6.75	6.75
			90.00	90.00					
GOVT T-BILLS	15/04/2020	15.00	10.00	0.00	6 Months	30/09/2020	3.00	-	-
			22.00	10.00	12 Months	31/03/2021	3.50	-	-
			20.00	0.00					

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

Redemptions:	20/04 - 26/04/2020	\$M
GOVT T-BILLS	22/04/2020	5.00
FDB BOND	26/04/2020	2.00

Outstanding BDD**
16/04/2020: \$669.20 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Fiji Government Covid-19 Response Bond