



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 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*	20/04/2020 - 24/04/2020	10.00	<i>No Tenders Received</i>		5 Years	30/01/2025	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			<i>No Tenders Received</i>		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 T-BILLS	29/04/2020	35.00

Redemptions:	27/04 - 03/05/2020	\$M
-	-	-

Outstanding BDD**
23/04/2020: \$728.59 million

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

**Commercial Bank Demand Deposits outstanding with RBF.