

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 APRIL 2022

Redemptions:

18/04 - 24/04/2022

\$M

			AMOUNT (\$M)			MATURITY			ACCEPTED	WEIGHTED
ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE	TENDERED RANGE %	TENDER RANGE %	AVERAGE YIELD %
		FJ1132317793		No Tender	Received	5 Years	30/01/2027	_	_	_
		FJ1132317801	10.00	No Tender		7 Years	30/01/2029	_	_	_
VITI BONDS*	11/04/2022 - 14/04/2022	FJ1132317819		0.350	0.350	10 Years	30/01/2032	4.00	4.00	4.00
				0.350	0.350					
GOVT T-BILLS***	13/04/2022	FJ1124380858	50.00	100.00	75.00	3 Months	6/07/2022	0.05-0.15	0.05	0.05
				100.00	75.00					

Upcoming Issues							
Securities	Date	\$M					
Viti Bonds*	09/08/2021 - 14/07/2022	10.00					

Outstanding BDD**						
13/04/2022: \$2,030.7 million						

\*Viti Bonds are available every working day until 14/07/2022

<sup>\*\*</sup>Commercial Bank Demand Deposits outstanding with RBF

<sup>\*\*\*</sup>Treasury Bills Issue