

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 APRIL 2022

25/04 - 01/05/2022

Redemptions:

ISSUER / INSTRUMENT DATE OF ISSUE ISIN FLOATED (\$M) TENDERED (\$M) MONTHS/YEARS DATE TENDERED RANGE TENDER RANGE MONTHS/YEARS MONTHS/YEARS TENDER RANGE MONTHS/YEARS MONTHS/YEARS		DATE OF ISSUE		AMOUNT (\$M)			MATURITY				ACCEPTED	WEIGHTED
	ISSUER / INSTRUMENT			FLOATED (\$M)					DATE	TENDERED RANGE %	TENDER	AVERAGE YIELD
F14400047004 40.00 No Tondon Descined 7 Verns 20/04/0000			FJ1132317793		No Tender	Received	5	Years	30/01/2027	-	-	-
WIT PONDS* 40/04/2022 22/04/2022 FJ1132317801 10.00 No Tender Received 7 Years 30/01/2029 - - -	VITI BONDS*	19/04/2022 - 22/04/2022	FJ1132317801	10.00	No Tender	Received	7	Years	30/01/2029	-	-	-
No Tender Received 10 Years 30/01/2032 - - -			FJ1132317819		No Tender	Received	10	Years	30/01/2032	-	-	-
0.000 0.000					0.000	0.000						

Upcoming Issues							
Securities	Date	\$M					
Viti Bonds*	09/08/2021 - 14/07/2022	10.00					
GOVT T-BILLS***	27/04/2022	50.00					

Outstanding BDD**	
21/04/2022: \$2,053.1 million	

^{*}Viti Bonds are available every working day until 14/07/2022

^{**}Commercial Bank Demand Deposits outstanding with RBF

^{***}Treasury Bills Issue