

Fiji Infrastructure Bond Benchmark Tender Results

FIB Issue No. 2022-2023/5

Tender Dates: 02-May-23

Bids Close: 10:00am 02-May-23

Results Announced on CSD

Settlement Date: 03-May-23

Total Amount Offered (F\$m) 50

Results:

ISIN	FJ1266452648	FJ1266452655	FJ1266452663	FJ1266452671	FJ1266452689
Term to Maturity	2 Years	3 Years	5 Years	15 Years	20 Years
Coupon Rate (%)	0.56	0.98	1.81	4.15	4.59
Maturity Date	03-May-25	03-May-26	03-May-28	03-May-38	03-May-43
Total Bids Submitted (F\$m)	15.00	7.50	7.50	20.00	20.00
Tendered Range (%)	1.25	2.25	3.00	4.75	5.00
Total Successful Bids (F\$m)	-	-	-	-	-
Successful Range (%)	-	-	-	-	-
W/Avg Successful Yields (%)	-	-	-	-	-