

Fiji Infrastructure Bond Re-Opening Tender Results

FIB Issue No. 2022-2023/5 R3

Tender Dates: 20-Jun-23

Bids Close: 10:30am 20-Jun-23

Results Announced on CSD
Settlement Date: 21-Jun-23

Total Amount Offered (F\$m) 60

Results:

ISIN	FJ1266452648	FJ1266452655	FJ1266452663	FJ1266452671	FJ1266452689
Term to Maturity (Years)	2	3	5	15	20
Coupon Rate (%)	0.56	0.98	1.81	4.15	4.59
Maturity Date	03 May 2025	03 May 2026	03 May 2028	03 May 2038	03 May 2043
Total Bids Submitted (F\$m)	5.00	-	-	10.00	12.00
Tendered Range (%)	0.56	-	-	4.50	4.61-4.80
Total Successful Bids (F\$m)	5.00	-	-	-	2.00
Successful Range (%)	0.56	-	-	-	4.61
W/Avg Successful Yields (%)	0.56	_	_	_	4.61