

Fiji Infrastructure Bond Re-Opening Tender Results

FIB Issue No.	2023-2024/1R			
Tender Dates:	22-Aug-23			
Bids Close:	11:00am	22-Aug-23		
Results Announced	on CSD			
Settlement Date:	23-Aug-23			
Total Amount Offered (F\$m)	50			
Results:				
ISIN	FJ1287855431	FJ1287855464	FJ1287855472	FJ1287855480
Term to Maturity (Years)	2	10	15	20
Coupon Rate (%)	0.56	3.90	4.17	4.61
Maturity Date	09 August 2025	09 August 2033	09 August 2038	09 August 2043
Total Bids Submitted (F\$m)	10.00	-	-	49.00
Tendered Range (%)	0.56	-	-	4.62-4.65
Total Successful Bids (F\$m)	10.00	-	-	3.00
Successful Range (%)	0.56	-	-	4.62
W/Avg Successful Yields (%)	0.56	_	_	4.62