

Fiji Infrastructure Bond Re-Opening Tender Results

FIB Issue No.	2023-2024/1 R3			
Tender Dates:	17-Oct-23			
Bids Close:	10:30am	17-Oct-23		
Results Announced	on CSD			
Settlement Date:	18-Oct-23			
Total Amount Offered (F\$m)	80			
<u>Results:</u>				
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)	5.00	-	-	54.00
Tendered Range (%)	0.56	-	-	4.67-4.70
Total Successful Bids (F\$m)	5.00	-	-	-
Successful Range (%)	0.56	-	-	-
W/Avg Successful Yields (%)	0.56	_	_	_