

Fiji Infrastructure Bond Re-Opening Tender Results

FIB Issue No. 2023-2024/2 R1

Tender Dates: 12-Dec-23

Bids Close: 10:30am 12-Dec-23

Results Announced on CSD
Settlement Date: 13-Dec-23

Total Amount Offered (F\$m) 70

Results:

TOTAL	D T1 207 CE 421 0	E T1 207 CE 4 207	TIT1207CE4242
ISIN	FJ1307654319	FJ1307654327	FJ1307654343
Term to Maturity (Years)	2	10	20
Coupon Rate (%)	0.56	3.90	4.65
Maturity Date	15 November 2025	15 November 2033	15 November 2043
Total Bids Submitted (F\$m)	-	-	52.00
Tendered Range (%)	-	-	4.67-4.69
Total Successful Bids (F\$m)	-	-	52.00
Successful Range (%)	-	-	4.67-4.69
W/Avg Successful Yields (%)	-	-	4.69
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