

Fiji Infrastructure Bond Benchmark Tender Results

FIB Issue No. 2023-2024/3

Tender Dates: 13-Feb-24

Bids Close: 10:00am 13-Feb-24

Results Announced on CSD
Settlement Date: 14-Feb-24

Total Amount Offered (F\$m) 50

Results:

ISIN	FJ1328060140	FJ1328060157	FJ1328060165	FJ1328060173
Term to Maturity (Years)	2	10	15	20
Coupon Rate (%)	0.56	3.90	4.15	4.75
Maturity Date	14 February 2026	14 February 2034	14 February 2039	14 February 2044
Total Bids Submitted (F\$m)	0.00	0.00	0.00	45.00
Tendered Range (%)	0.00	0.00	0.00	4.77-5.00
Total Successful Bids (F\$m)	0.00	0.00	0.00	5.00
Successful Range (%)	0.00	0.00	0.00	4.77
W/Avg Successful Yields (%)	0.00	0.00	0.00	4.77