

Fiji Infrastructure Bond Re-Opening Tender Results

FIB Issue No.	2023-2024/3 R3		
Tender Dates:	19-Mar-24		
Bids Close:	10:00am	19-Mar-24	
Results Announced	on CSD		
Settlement Date:	20-Mar-24		
Total Amount Offered (F\$m)	50		
<u>Results:</u>			
ISIN	FJ1328060140	FJ1328060165	FJ1328060173
Term to Maturity (Years)	2	15	20
Coupon Rate (%)	0.56	4.15	4.75
Maturity Date	14 February 2026	14 February 2039	14 February 2044
Total Bids Submitted (F\$m)	-	-	46.00
Tendered Range (%)	-	-	4.78-4.92
Total Successful Bids (F\$m)	-	-	6.00
Successful Range (%)	-	-	4.78
W/Avg Successful Yields (%)	-	-	4.78