

Fiji Infrastructure Bond Re-Opening Tender Results

FIB Issue No. 2023-2024/4

Tender Dates: 07-May-24

Bids Close: 12:00pm 07-May-24

Results Announced on CSD Settlement Date: 08-May-24

Total Amount Offered (F\$m) 70

Results:

ISIN	FJ1349205591	FJ1349205609	FJ1349205617	FJ1349205625
Term to Maturity (Years)	2	5	10	20
Coupon Rate (%)	0.56	1.79	3.90	4.85
Maturity Date	08 May 2026	08 May 2029	08 May 2034	08 May 2044
Total Bids Submitted (F\$m)	-	-	-	56.00
Tendered Range (%)	-	-	-	4.88-4.91
Total Successful Bids (F\$m)	-	-	-	56.00
Successful Range (%)	-	-	-	4.88-4.91
W/Avg Successful Yields (%)	-	-	-	4.91