



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 OCTOBER 2021

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE			
<b>VITI BONDS*</b>	27/09/2021 - 01/10/2021	FJ1132317793	10.00	<i>No Tender Received</i>		5 Years	30/01/2027	-	-	3.00
		FJ1132317801		<i>No Tender Received</i>		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.040	0.040	10 Years	30/01/2032	4.00	4.00	4.00
				<b>0.040</b>	<b>0.040</b>					
<b>GOVT T-BILLS</b>	29/09/2021	FJ0587571458	4.00	16.000	4.000	3 Months	15/12/2021	0.20-0.36	0.20	0.20
		FJ1139694640	4.00	16.000	4.000	12 Months	28/09/2022	0.54-0.82	0.54	0.54
				<b>32.000</b>	<b>8.000</b>					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	09/08/2021 - 14/07/2022	10.00

Redemptions:	04/10 - 10/10/2021	\$M
GOVT FDL BOND***	04/10/2021	11.70
FDB BOND****	05/10/2021	3.10

Outstanding BDD**
<b>30/09/2021: \$1,620.8 million</b>

\*Viti Bonds are available every working day until 14/07/2022

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*Fiji Development Loan Bond

\*\*\*\*Fiji Development Bank Bond