



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 SEPTEMBER 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>	30/08/2021 - 03/09/2021	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		0.500	0.500	10 Years	30/01/2032	4.00	4.00	4.00
				<b>0.500</b>	<b>0.500</b>					
<b>GOVT FIB**</b>	1/09/2021	FJ1132317769	26.00	15.00	15.00	10 Years	18/08/2031	4.00	4.00	4.00
		FJ1132317777	26.00	7.00	7.00	15 Years	18/08/2036	4.30	4.30	4.30
		FJ1132317785	28.00	61.50	61.50	20 Years	18/08/2041	4.70-4.75	4.70-4.75	4.75
			<b>83.50</b>	<b>83.50</b>						
<b>GOVT T-BILLS</b>	1/09/2021	FJ0587571458	28.00	61.005	20.005	3 Months	15/12/2021	0.36-0.45	0.36	0.36
		FJ1132317843	28.10	121.200	28.095	12 Months	17/08/2022	0.79-1.00	0.79-0.87	0.82
			<b>182.205</b>	<b>48.100</b>						

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

Redemptions:	06/09 - 12/09/2021	\$M
FDB BOND****	6/09/2021	4.00
FDB BOND****	8/09/2021	4.00
GOVT FDL BOND*****	8/09/2021	9.90
GOVT FIB BOND**	11/09/2021	0.20

Outstanding BDD***
<b>02/09/2021: \$1,579.67 million</b>

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

\*\*Fiji Infrastructure Bond

\*\*\*Commercial Bank Demand Deposits outstanding with RBF

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

\*\*\*\*\*Fiji Development Loan Bond