



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 DECEMBER 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			
VITI BONDS*	29/11/2021 - 03/12/2021	FJ1132317793	10.00	No Tender Received		5 Years	30/01/2027	-	-	3.00
		FJ1132317801		No Tender Received		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.005	0.005	10 Years	30/01/2032	4.00	4.00	4.00
				0.005	0.005					
FDB BOND**	02/12/2021	NEW	12.00	10.00	6.00	3 Years	02/12/2023-2024	2.73-2.77	2.73-2.75	2.74
		NEW		No Tenders Received		4 Years	02/12/2023-2025	-	-	-
		NEW		10.00	2.00	5 Years	02/12/2024-2026	4.00	4.00	4.00
		NEW		No Tenders Received		7 Years	02/12/2026-2028	-	-	-
		NEW		No Tenders Received		10 Years	02/12/2027-2031	-	-	-
				12.00	20.00	8.00				

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	09/08/2021 - 14/07/2022	10.00
GOVT FIB***	08/12/2021	50.00

Redemptions:	06/12 - 12/12/2021	\$M
FDB BOND**	06/12/2021	5.00
HA BOND*****	06/12/2021	10.00
GOVT FDL BOND*****	07/12/2021	9.70
GOVT FIB BOND***	11/12/2021	1.10

Outstanding BDD****
02/12/2021: \$1,792.0 million

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

**Fiji Development Bank Bond

***Fiji Infrastructure Bond

****Commercial Bank Demand Deposits outstanding with RBF

*****Housing Authority Bond

*****Fiji Development Loan