



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 NOVEMBER 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*	01/11/2021 - 05/11/2021	FJ1132317793	10.00	No Tender Received	0.000	5 Years	30/01/2027	-	-	3.00
		FJ1132317801		No Tender Received			30/01/2029	-	-	3.50
		FJ1132317819		No Tender Received			30/01/2032	-	-	4.00

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2021 - 14/07/2022	10.00
GOVT FIB (RO)**	10/11/2021	80.00

Redemptions:	08/11 - 14/11/2021	\$M
-	-	-

Outstanding BDD***
04/11/2021: \$1,674.5 million

\*Viti Bonds are available every working day until 14/07/2022  
 \*\*Fiji Infrastructure Bond Re-opening  
 \*\*\*Commercial Bank Demand Deposits outstanding with RBF