



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 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			
VITI BONDS*	04/10/2021 - 08/10/2021	FJ1132317793	10.00	0.010	0.010	5 Years	30/01/2027	3.00	3.00	3.00
		FJ1132317801		No Tender Received		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.220	0.220	10 Years	30/01/2032	4.00	4.00	4.00
				<b>0.230</b>	<b>0.230</b>					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	09/08/2021 - 14/07/2022	10.00
GOVT FIB**	13/10/2021	80.00
GOV T-BILLS	13/10/2021	5.00

Redemptions:	11/10 - 17/10/2021	\$M
FDB BOND****	12/10/2021	3.00
HA BOND*****	12/10/2021	2.00
HA BOND	15/10/2021	1.60
FDB BOND****	17/10/2021	2.00

Outstanding BDD***
<b>07/10/2021: \$1,601.2 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  
 \*\*\*\*\*Housing Authority Bond