



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 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			
VITI BONDS*	06/09/2021 - 10/09/2021	FJ1132317793	10.00	0.405	0.405	5 Years	30/01/2027	3.00	3.00	3.00
		FJ1132317801		0.007	0.007	7 Years	30/01/2029	3.50	3.50	3.50
		FJ1132317819		0.506	0.506	10 Years	30/01/2032	4.00	4.00	4.00
				0.918	0.918					

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

Redemptions:	13/09 - 19/09/2021	\$M
GOVT FDL BOND***	15/09/2021	0.50

Outstanding BDD**
09/09/2021: \$1,595.78 million

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

**Commercial Bank Demand Deposits outstanding with RBF

***Fiji Development Loan Bond