

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 DECEMBER 2021

	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED	WEIGHTED
ISSUER / INSTRUMENT			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)		TERM [HS/YEARS)	DATE	TENDERED RANGE %	TENDER RANGE %	AVERAGE YIELD %
VITI BONDS*	06/12/2021 - 10/12/2021	FJ1132317793 FJ1132317801 FJ1132317819	10.00	No Tender No Tender 0.140 0.140		5 7 10	Years Years Years	30/01/2027 30/01/2029 30/01/2032	- - 4.00	- - 4.00	3.00 3.50 4.00
GOVT FIB (RO)**	8/12/2021	FJ1149140014 FJ1149140022 FJ1149140030	5.00 20.00 25.00	1.00 1.00 27.00 29.00	1.00 1.00 27.00 29.00	10 15 20	Years Years Years	24/11/2031 24/11/2036 24/11/2041	3.95 4.25 4.70	3.95 4.25 4.70	3.95 4.25 4.70

Redemptions: GOVT FDL BOND****

FDB BOND*****

GOVT T-BILLS

GOVT FIB BOND

13/12 - 19/12/2021

13/12/2021

13/12/2021

15/12/2021

18/12/2021

\$M

10.00

3.50

34.005

0.10

	Upcoming Issues	
Securities	Date	\$M
Viti Bonds*	09/08/2021 - 14/07/2022	10.00
GOVT T-BILLS	15/12/2021	34.005

Outstanding BDD***
09/12/2021: \$1,811.2 million

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

^{**}Fiji Infrastructure Bond Re-opening

^{***}Commercial Bank Demand Deposits outstanding with RBF

^{****}Fiji Development Loan Bond

^{*****}Fiji Development Bank Bond