



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 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*	08/11/2021 - 12/11/2021	FJ1132317793	10.00	0.400	0.400	5 Years	30/01/2027	3.00	3.00	3.00
		FJ1132317801		<i>No Tender Received</i>		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.135	0.135	10 Years	30/01/2032	4.00	4.00	4.00
				0.535	0.535					
GOVT FIB (RO)**	10/11/2021	FJ1132317769	20.00	5.00	5.00	10 Years	18/08/2031	4.00	4.00	4.00
		FJ1132317777	30.00	5.00	5.00	15 Years	18/08/2036	4.30	4.30	4.30
		FJ1132317785	30.00	32.00	32.00	20 Years	18/08/2041	4.75	4.75	4.75
			42.00	42.00						

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

Redemptions:	15/11 - 21/11/2021	\$M
GOVT FDL BOND****	15/11/2021	10.00
FDB BOND*****	15/11/2021	3.00

Outstanding BDD***
11/11/2021: \$1,695.2 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