



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 AUGUST 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*	09/08/2021 - 13/08/2021	New	10.00	No Tender Received		5 Years	30/01/2027	-	-	3.00
		New		No Tender Received		7 Years	30/01/2029	-	-	3.50
		New		0.890	0.890	10 Years	30/01/2032	4.00	4.00	4.00
				<b>0.890</b>	<b>0.890</b>					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	09/08/2021 - 14/07/2022	10.00
GOVT FIB**	18/08/2021	100.00
GOVT T-BILLS	18/08/2021	25.00

Redemptions:	16/08 - 22/08/2021	\$M
GOVT T-Bills	18/08/2021	25.00
FDB BOND****	22/08/2021	3.50

Outstanding BDD***
12/08/2021: \$1,566.90 million

\*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