



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 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*	11/10/2021 - 15/10/2021	FJ1132317793	10.00	0.001	0.001	5 Years	30/01/2027	-	-	3.00
		FJ1132317801		<i>No Tender Received</i>		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.230	0.230	10 Years	30/01/2032	4.00	4.00	4.00
				0.231	0.231					
GOVT FIB (RO)**	13/10/2021	FJ1132317769	10.00	15.00	15.00	10 Years	18/08/2031	4.00	4.00	4.00
		FJ1132317777	35.00	10.00	10.00	15 Years	18/08/2036	4.30	4.30	4.30
		FJ1132317785	35.00	67.00	67.00	20 Years	18/08/2041	4.75	4.75	4.75
			92.00	92.00						
GOVT T-BILLS	13/10/2021	FJ0591663754	1.00	7.000	1.000	3 Months	05/01/2022	0.17-0.36	0.17	0.17
		FJ1141405845	2.00	9.000	2.000	6 Months	13/04/2022	0.28-0.56	0.28	0.28
		FJ1141405852	2.00	9.000	2.000	12 Months	12/10/2022	0.49-0.75	0.49	0.49
			25.000	5.000						

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

Redemptions:	18/10 - 24/10/2021	\$M
GOVT FDL BOND****	18/10/2021	5.60

Outstanding BDD***
14/10/2021: \$1,598.9 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