



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 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*	13/09/2021 - 17/09/2021	FJ1132317793	10.00	0.010	0.010	5 Years	30/01/2027	3.00	3.00	3.00
		FJ1132317801		0.005	0.005	7 Years	30/01/2029	3.50	3.50	3.50
		FJ1132317819		0.400	0.400	10 Years	30/01/2032	4.00	4.00	4.00
				0.415	0.415					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	09/08/2021 - 14/07/2022	10.00
GOVT FIB**	22/09/2021	50.00

Redemptions:	20/09 - 26/09/2021	\$M
GOVT FDL BOND****	20/09/2021	2.00

Outstanding BDD***
16/09/2021: \$1,603.6 million

*Viti Bonds are available every working day until 14/07/2022
 **Fiji Infrastructure Bond
 ***Commercial Bank Demand Deposits outstanding with RBF
 ****Fiji Development Loan Bond