

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 DECEMBER 2021

	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED	WEIGHTED
ISSUER / INSTRUMENT			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)		TERM THS/YEARS)	DATE	TENDERED RANGE %		AVERAGE YIELD %
VITI BONDS*	13/12/2021 - 17/12/2021	FJ1132317793 FJ1132317801 FJ1132317819	10.00	No Tender No Tender 0.050 0.050		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 T-BILLS	15/12/2021	FJ1119623056 FJ1153470059	17.000 17.005	39.500 39.500 79.000	17.000 17.005 34.005	-	Months Months	01/06/2022 14/12/2022	0.08-0.13 0.13-0.28	0.08 0.13-0.20	0.08 0.13

Upcoming Issues							
Securities	Date	\$M					
Viti Bonds*	09/08/2021 - 14/07/2022	10.00					
GOVT FIB**	22/12/2021	50.00					

Redemptions:	20/12 - 26/12/2021	\$M
FDL BOND****	20/12/2021	7.00
FDB BOND*****	21/12/2021	2.00

Outstanding BDD*** 16/12/2021: \$1,847.1 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

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