

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 NOVEMBER 2021

	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED	WEIGHTED
ISSUER / INSTRUMENT			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)		TERM 'HS/YEARS)	DATE	TENDERED RANGE %	TENDER RANGE %	AVERAGE YIELD %
VITI BONDS*	15/11/2021 - 19/11/2021	FJ1132317793 FJ1132317801 FJ1132317819	10.00	No Tender No Tender 0.061 0.061		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

Upcoming Issues					
Securities	Date	\$M			
Viti Bonds*	09/08/2021 - 14/07/2022	10.00			
GOVT T-BILLS	24/11/2021	51.00			
GOVT FIB**	24/11/2021	50.00			

Redemptions:	22/11 - 28/11/2021	\$M
GOVT T-BILLS	24/11/2021	51.00

Outstanding BDD***
18/11/2021: \$1,735.1 million

*Viti Bonds are available every working day until 14/07/2022

Fiji Infrastructure Bond *Commercial Bank Demand Deposits outstanding with RBF