



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 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*	16/08/2021 - 20/08/2021	FJ1132317793	10.00	0.150	0.150	5 Years	30/01/2027	3.00	3.00	3.00
		FJ1132317801		<i>No Tender Received</i>		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.402	0.402	10 Years	30/01/2032	4.00	4.00	4.00
				<b>0.552</b>	<b>0.552</b>					
GOVT FIB**	18/08/2021	FJ1132317769	100.00	25.01	5.01	10 Years	18/08/2031	4.00-4.35	4.00	4.00
		FJ1132317777		15.00	5.00	15 Years	18/08/2036	4.30-4.64	4.30	4.30
		FJ1132317785		54.50	44.50	20 Years	18/08/2041	4.70-4.99	4.70-4.75	4.75
				<b>94.51</b>	<b>54.51</b>					
GOVT T-BILLS	18/08/2021	FJ0585598016	8.00	10.00	5.00	3 Months	24/11/2021	0.45	0.45	0.45
		FJ0597998436	8.00	10.00	10.00	6 Months	02/02/2022	0.60	0.60	0.60
		FJ1132317843	9.00	25.00	10.00	12 Months	17/08/2022	1.01-1.10	1.01	1.01
			<b>45.00</b>	<b>25.00</b>						

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

Redemptions:	23/08 - 29/08/2021	\$M
GOVT FDL BOND****	23/08/2021	10.03
HA BOND*****	23/08/2021	1.70
GOVT FDL BOND****	29/08/2021	17.03

Outstanding BDD***
<b>19/08/2021: \$1,602.68 million</b>

\*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  
 \*\*\*\*\*Housing Authority Bond