



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 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*	19/10/2021 - 22/10/2021	FJ1132317793	10.00	0.010	0.010	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		0.150	0.150	10 Years	30/01/2032	4.00	4.00	4.00
				0.160	0.160					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2021 - 14/07/2022	10.00
GOVT FIB (RO)**	27/10/2021	120.00

Redemptions:	25/10 - 31/10/2021	\$M
FDB BOND****	25/10/2021	1.00

Outstanding BDD***
21/10/2021: \$1,606.6 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 Bank Bond