



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 DECEMBER 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*	20/12/2021 - 24/12/2021	FJ1132317793	10.00	No Tender Received		5 Years	30/01/2027	-	-	3.00
		FJ1132317801		No Tender Received		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.250	0.250	10 Years	30/01/2032	4.00	4.00	4.00
				<b>0.250</b>	<b>0.250</b>					
GOVT FIB (RO)**	22/12/2021	FJ1149140014	5.00	1.00	1.00	10 Years	24/11/2031	3.95	3.95	3.95
		FJ1149140022	20.00	1.00	1.00	15 Years	24/11/2036	4.25	4.25	4.25
		FJ1149140030	25.00	30.00	30.00	20 Years	24/11/2041	4.70	4.70	4.70
				<b>32.00</b>	<b>32.00</b>					

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

Redemptions:	27/12/2021 - 02/01/2022	\$M
GOVT FDL BOND****	29/12/2021	10.005
FDB BOND*****	31/12/2021	4.00
GOVT FIB BOND**	31/12/2021	10.000

Outstanding BDD***
23/12/2021: \$1,942.9 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