



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 NOVEMBER 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*	22/11/2021 - 26/11/2021	FJ1132317793	10.00	<i>No Tender Received</i>		5 Years	30/01/2027	-	-	3.00
		FJ1132317801		0.028	0.028	7 Years	30/01/2029	3.50	3.50	3.50
		FJ1132317819		<i>No Tender Received</i>		10 Years	30/01/2032	-	-	4.00
				<b>0.028</b>	<b>0.028</b>					
GOVT FIB**	24/11/2021	FJ1149140014	10.00	2.50	2.50	10 Years	24/11/2031	3.95	3.95	3.95
		FJ1149140022	20.00	2.50	2.50	15 Years	24/11/2036	4.25	4.25	4.25
		FJ1149140030	20.00	22.00	22.00	20 Years	24/11/2041	4.70	4.70	4.70
			<b>27.00</b>	<b>27.00</b>						
GOVT T-BILLS	24/11/2021	FJ1148708753	17.00	37.000	17.000	3 Months	23/02/2022	0.08-0.14	0.08-0.09	0.08
		FJ1117577015	17.00	50.000	17.000	6 Months	18/05/2022	0.13-0.24	0.13	0.13
		FJ1148708761	17.00	51.000	17.000	12 Months	23/11/2022	0.28-0.43	0.28	0.28
			<b>138.000</b>	<b>51.000</b>						

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	09/08/2021 - 14/07/2022	10.00
FDB BOND***	02/12/2021	12.00

Redemptions:	29/11 - 05/12/2021	\$M
FDB BOND***	30/11/2021	2.00

Outstanding BDD****
<b>25/11/2021: \$1,746.1 million</b>

\*Viti Bonds are available every working day until 14/07/2022  
 \*\*Fiji Infrastructure Bond  
 \*\*\*Fiji Development Bank Bond  
 \*\*\*\*Commercial Bank Demand Deposits outstanding with RBF