



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 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*	23/08/2021 - 27/08/2021	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		0.010	0.010	10 Years	30/01/2032	4.00	4.00	4.00
				0.010	0.010					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	09/08/2021 - 14/07/2022	10.00
GOVT FIB**	01/09/2021	80.00
GOVT T-BILLS	01/09/2021	56.10

Redemptions:	30/08 - 05/09/2021	\$M
GOVT T-Bills	01/09/2021	48.10

Outstanding BDD***
26/08/2021: \$1,602.20 million

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