



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 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*	25/10/2021 - 29/10/2021	FJ1132317793	10.00	<i>No Tender Received</i>		5 Years	30/01/2027	-	-	3.00
		FJ1132317801		<i>No Tender Received</i>		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.030	0.030	10 Years	30/01/2032	4.00	4.00	4.00
				<b>0.030</b>	<b>0.030</b>					
GOVT FIB (RO)**	27/10/2021	FJ1132317769	40.00	5.00	5.00	10 Years	18/08/2031	4.00	4.00	4.00
		FJ1132317777	40.00	20.00	20.00	15 Years	18/08/2036	4.30	4.30	4.30
		FJ1132317785	40.00	87.00	87.00	20 Years	18/08/2041	4.75	4.75	4.75
			<b>112.00</b>	<b>112.00</b>						

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

Redemptions:	01/11 - 07/11/2021	\$M
GOVT FDL BOND****	01/11/2021	6.00
FDB BOND*****	01/11/2021	1.00
FDB BOND*****	02/11/2021	3.00
GOVT FIB BOND*****	06/11/2021	2.60

Outstanding BDD***
<b>28/10/2021: \$1,669.9 million</b>

\*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 Loan Bond  
 \*\*\*\*\*Fiji Development Bank Bond  
 \*\*\*\*\*Fiji Infrastructure Bond