



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 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* | 29/12/2021 - 31/12/2021 | 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 | | 0.200 | 0.200 | 10 Years | 30/01/2032 | 4.00 | 4.00 | 4.00 |
| | | | | 0.200 | 0.200 | | | | | |

| Upcoming Issues | | |
|-----------------|-------------------------|-------|
| Securities | Date | \$M |
| Viti Bonds* | 09/08/2021 - 14/07/2022 | 10.00 |
| GOVT FIB** | 05/01/2022 | 20.00 |
| GOVT T-BILLS | 05/01/2022 | 9.50 |

| Redemptions: | 03/01 - 09/01/2022 | \$M |
|-----------------|--------------------|------|
| GOVT T-BILLS | 05/01/2022 | 9.50 |
| GOVT FIB BOND** | 08/01/2022 | 4.70 |
| FDB BOND**** | 09/01/2022 | 4.50 |

| Outstanding BDD*** |
|--------------------------------------|
| 30/12/2021: \$1,976.9 million |

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