

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 JULY 2022

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)		MATURITY			ACCEPTED	WEIGHTED
			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE	TENDERED RANGE %	TENDER RANGE %
No Security Issuance									

Upcoming Issues					
Securities	Date	\$M			
		-			

Outstanding BDD*				
30/06/2022: \$2,402.5 million				

<sup>\*</sup>Commercial Bank Demand Deposits outstanding with RBF

Redemptions:	04/07 - 10/07/2022	\$
FIB**	4/07/2022	14.80M
TBills***	6/07/2022	80.00M
FIB**	9/07/2022	7.50M

<sup>\*\*</sup>Fiji Infrastructure Bonds

<sup>\*\*\*</sup>Treasury Bills