



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 SEPTEMBER 2022

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*	29/08/2022 - 02/09/2022	FJ1210199063	10.00	No Tender Received		5	Years	30/01/2028	-	-
		FJ1210199071		No Tender Received		7	Years	30/01/2030	-	-
		FJ1210199089		No Tender Received		10	Years	30/01/2033	-	-
				0.000	0.000					
GOVT FIB***	31/08/2022	FJ1212184238	10.00	No Tender Received		10	Years	31/08/2032	-	-
		FJ1212184246	20.00	20.00	20.00	15	Years	31/08/2037	4.20	4.20
		FJ1212184253	20.00	65.00	30.00	20	Years	31/08/2042	4.64	4.64
				85.00	50.00					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.000

Redemptions:	05/09 - 11/09/2022	\$
FIB***	5/09/2022	9.40m

Outstanding BDD**
01/09/2022: \$2,516.2 million

*Viti Bonds are available every working day until 13/07/2023

**Commercial Bank Demand Deposits outstanding with RBF

****Fiji Infrastructure Bonds