



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 JUNE 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*	30/05/2022 - 03/06/2022	FJ1132317793 FJ1132317801 FJ1132317819	10.00	No Tender Received		5	Years	30/01/2027	-	-	-
				No Tender Received		7	Years	30/01/2029	-	-	-
				0.070	0.070	10	Years	30/01/2032	4.00	4.00	4.00
				0.070	0.070						
GOVT FIB***	1/06/2022	FJ1173867698	30.00	35.00	35.00	20	Years	16/03/2042	4.68	4.68	4.68
				35.00	35.00						
GOVT T-BILLS***	1/06/2022	FJ1132317843	2.00	5.00	5.00	3	Months	17/08/2022	0.04	0.04	0.04
		FJ1148708761	31.50	30.00	30.00	6	Months	23/11/2022	0.07-0.10	0.07-0.10	0.09
		FJ1189212418	31.50	10.00	10.00	12	Months	17/05/2023	0.15	0.15	0.15
				45.00	45.00						

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

Redemptions:	06/06 - 12/06/2022	\$
FIB ****	6/06/2022	9.70m
FDL *****	8/06/2022	2.52m

Outstanding BDD**
02/06/2022: \$2,066.0 million

*Viti Bonds are available every working day until 14/07/2022

**Commercial Bank Demand Deposits outstanding with RBF

***Treasury Bills

**** Fiji Infrastructure Bonds

*****Fiji Development Loan Bonds