



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 FEBRUARY 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*	31/01/2022 - 04/01/2022	FJ1132317793	10.00	0.400	0.400	5 Years	30/01/2027	3.00	3.00	3.00
		FJ1132317801		No Tender Received		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.074	0.074	10 Years	30/01/2032	4.00	4.00	4.00
				0.474	0.474					
GOVT FIB (RO)**	2/02/2022	FJ1149140014	2.00	1.00	1.00	10 Years	24/11/2031	3.95	3.95	3.95
		FJ1149140022	14.00	1.00	1.00	15 Years	24/11/2036	4.25	4.25	4.25
		FJ1149140030	14.00	52.50	52.50	20 Years	24/11/2041	4.70	4.70	4.70
				54.50	54.50					
GOVT T-BILLS	2/02/2022	FJ1117577015	9.00	27.00	18.00	3 Months	18/05/2022	0.06-0.14	0.06	0.06
		FJ1132317843	9.00	27.00	17.00	6 Months	17/08/2022	0.08-0.21	0.08	0.08
		FJ1161703558	9.00	18.00	9.00	12 Months	1/02/2023	0.13-0.28	0.13	0.13
				72.00	44.00					

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

Redemptions: 07/02 - 13/02/2022		
		\$M
GOVT FIB	12/02/2022	3.00
FDB BONDS	13/02/2022	2.00

Outstanding BDD***
03/02/2022: \$2,047.4 million

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