



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 JANUARY 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*	04/01/2022 - 07/01/2022	FJ1132317793	10.00	<i>No Tender Received</i>		5 Years	30/01/2027	-	-	3.00
		FJ1132317801		<i>No Tender Received</i>		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.010	0.010	10 Years	30/01/2032	4.00	4.00	4.00
				<b>0.010</b>	<b>0.010</b>					
GOVT FIB (RO)**	5/01/2022	FJ1149140014	1.00	1.00	1.00	10 Years	24/11/2031	3.95	3.95	3.95
		FJ1149140022	5.00	1.00	1.00	15 Years	24/11/2036	4.25	4.25	4.25
		FJ1149140030	14.00	12.00	12.00	20 Years	24/11/2041	4.70	4.70	4.70
			<b>14.00</b>	<b>14.00</b>						
GOVT T-BILLS	5/01/2022	FJ1141405845	1.00	3.00	1.00	3 Months	13/04/2022	0.06-0.20	0.06	0.06
		FJ1124380858	4.00	12.00	4.00	6 Months	6/07/2022	0.08-0.20	0.08	0.08
		FJ1156976730	4.50	13.50	4.50	12 Months	4/01/2023	0.13-0.28	0.13	0.13
			<b>28.50</b>	<b>9.50</b>						

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

Redemptions:	10/01 - 16/01/2022	\$M
GOVT FDL BOND****	10/01/2022	9.20

Outstanding BDD***
06/01/2022: \$2,004.3 million

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

\*\*Fiji Infrastructure Bond Re-opening

\*\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*\*Fiji Development Loan Bond