



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 APRIL 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* | 04/04/2022 - 08/04/2022 | FJ1132317793 | 10.00 | No Tender Received | | 5 | Years | 30/01/2027 | - | - | - |
| | | FJ1132317801 | | No Tender Received | | 7 | Years | 30/01/2029 | - | - | - |
| | | FJ1132317819 | | No Tender Received | | 10 | Years | 30/01/2032 | - | - | - |
| | | | | 0.000 | 0.000 | | | | | | |
| GOVT FIB*** | 6/04/2022 | FJ1180097453 | 2.00 | No Tender Received | | 10 | Years | 6/04/2032 | - | - | - |
| | | FJ1180097461 | 3.00 | No Tender Received | | 15 | Years | 6/04/2037 | - | - | - |
| | | FJ1173867698 | 25.00 | 15.45 | 15.45 | 20 | Years | 16/03/2042 | 4.68 | 4.68 | 4.68 |
| | | | | 15.45 | 15.45 | | | | | | |

| Upcoming Issues | | |
|-----------------|-------------------------|-------|
| Securities | Date | \$M |
| Viti Bonds* | 09/08/2021 - 14/07/2022 | 10.00 |
| TBills**** | 13/04/2022 | 50.00 |

| Redemptions: | 11/04 - 17/04/2022 | \$M |
|--------------|--------------------|-------|
| FDL ***** | 11/04/2022 | 2.83m |
| TBills**** | 13/04/2022 | 3.00m |

| Outstanding BDD** |
|-------------------------------|
| 07/04/2022: \$2,099.8 million |

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

**Commercial Bank Demand Deposits outstanding with RBF

*** Fiji Infrastructure Bonds Issue

****Treasury Bills Issue

*****Fiji Development Loan Bonds