



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 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*	05/09/2022 - 09/09/2022	FJ1210199063	10.00	No Tender Received		5 Years	30/01/2028	-	-	-
		FJ1210199071		No Tender Received		7 Years	30/01/2030	-	-	-
		FJ1210199089		0.100	0.100	10 Years	30/01/2033	4.00	4.00	4.00
				0.100	0.100					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.000
FIB***	14/09/2022	25.000

Redemptions:	12/09 - 18/09/2022	\$
		-

Outstanding BDD**
08/09/2022: \$2,536.6 million

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

**Commercial Bank Demand Deposits outstanding with RBF

****Fiji Infrastructure Bonds