



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 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*	07/02/2022 - 11/02/2022	FJ1132317793	10.00	0.200	0.200	5 Years	30/01/2027	3.00	3.00	3.00
		FJ1132317801		<i>No Tender Received</i>		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.146	0.146	10 Years	30/01/2032	4.00	4.00	4.00
				<b>0.346</b>	<b>0.346</b>					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	09/08/2021 - 14/07/2022	10.00
GOVT FIB**	16/02/2022	20.00

Redemptions:	14/02 - 20/02/2022	\$M
GOVT FDL****	14/02/2022	15.00
GOVT FIB	15/02/2022	2.00

Outstanding BDD***
<b>10/02/2022: \$2,053.3 million</b>

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