



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 NOVEMBER 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*	07/10/2022 - 11/11/2022	FJ1210199063	10.00	<i>No Tender Received</i>		5 Years	30/01/2028	-	-	-
		FJ1210199071		<i>No Tender Received</i>		7 Years	30/01/2030	-	-	-
		FJ1210199089		0.038	0.038	10 Years	30/01/2033	4.00	4.00	4.00
				0.038	0.038					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.00
TBills****	16/11/2022	62.00

Redemptions:	14/11 - 20/11/2022	\$
FDB***	15/11/2022	3.00M
TBills****	16/11/2022	10.00M

Outstanding BDD**
10/11/2022: \$2,560.6 million

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

**Commercial Bank Demand Deposits outstanding with RBF

***Fiji Development Bank Bonds

****Treasury Bills