



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 AUGUST 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*	08/08/2022 - 12/08/2022	FJ1210199063	10.00	No Tender Received		5 Years	30/01/2028	-	-	-
		FJ1210199071		No Tender Received		7 Years	30/01/2030	-	-	-
		FJ1210199089		0.615	0.615	10 Years	30/01/2033	4.00	4.00	4.00
				<b>0.615</b>	<b>0.615</b>					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.000
TBills***	17/08/2022	65.095

Redemptions:	15/08 - 21/08/2022	\$
TBills ***	17/08/2022	65.095m
FDL****	17/08/2022	3.000m
HA*****	19/08/2022	5.000M

Outstanding BDD**
11/08/2022: \$2,623.6 million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*Treasury Bills

\*\*\*\*Fiji Development Loan Bonds

\*\*\*\*\*Housing Authority Bonds