

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 MAY 2022

ISSUER / INSTRUMENT DATE OF ISSUE ISIN FLOATED (\$M) TENDERED (\$M) ACCEPTED (\$M) TERM (MONTHS/YEARS) DATE TENDERED % AVERAGE YIELD % VITI BONDS* 09/05/2022 - 13/05/2022 FJ1132317793 FJ1132317801 FJ1132317819 10.00 No Tender Received 0.257 5 Years 7 30/01/2029 -		DATE OF ISSUE		AMOUNT (\$M)			MATURITY			ACCEPTED	WEIGHTED
VITI BONDS* 09/05/2022 - 13/05/2022 FJ1132317801 FJ1132317819 10.00 No Tender Received 0.257 7 Years 30/01/2029 - - - - - 4.00 <th>ISSUER / INSTRUMENT</th> <th>FLOATED (\$M)</th> <th></th> <th></th> <th></th> <th>DATE</th> <th>TENDERED RANGE %</th> <th>TENDER</th> <th>AVERAGE YIELD</th>	ISSUER / INSTRUMENT			FLOATED (\$M)				DATE	TENDERED RANGE %	TENDER	AVERAGE YIELD
	VITI BONDS*	09/05/2022 - 13/05/2022	FJ1132317801	10.00	No Tender 0.257	Received 0.257	7 Years	30/01/2029			
	GOVT FIB****	11/05/2022	FJ1173867698	20.00			20 Years	16/03/2042	4.68	4.68	4.68

Upcoming Issues						
Securities	Date	\$M				
Viti Bonds*	09/08/2021 - 14/07/2022	10.00				
TBills Issue***	18/05/2022	52.00				

Redemptions:	16/05 - 22/05/2022	\$M
TBills	18/05/2022	52.00

Outstanding BDD** 12/05/2022: \$2,054.9 million

*Viti Bonds are available every working day until 14/07/2022 **Commercial Bank Demand Deposits outstanding with RBF

***Tbills Issue

***FIB Re-opening Bond Issue