

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