



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 JANUARY 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*	10/01/2022 - 14/01/2022	FJ1132317793	10.00	No Tender Received		5 Years	30/01/2027	-	-	3.00
		FJ1132317801		No Tender Received		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.016	0.016	10 Years	30/01/2032	4.00	4.00	4.00
				0.016	0.016					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	09/08/2021 - 14/07/2022	10.00

Redemptions:	17/01 - 23/01/2022	\$M
-	-	-

Outstanding BDD**
13/01/2022: \$2,043.5 million

*Viti Bonds are available every working day until 14/07/2022

**Commercial Bank Demand Deposits outstanding with RBF