

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 JULY 2022

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)		MATURITY			ACCEPTED	WEIGHTED
			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE	TENDERED RANGE %	
No Security Issuance									

Upcoming Issues							
Securities	Date	\$M					
		-					

Redemptions:	18/07 - 24/07/2022	\$
FIB**	18/07/2022	5.00M
FDB Bonds	18/07/2022	4.00M

*Commercial Bank Demand Deposits outstanding with RBF

Outstanding BDD* 14/07/2022: \$2,574.7 million

**Fiji Infrastructure Bonds

***Fiji Development Bank Bonds