



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 SEPTEMBER 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*	12/09/2022 - 16/09/2022	FJ1210199063	10.00	<i>No Tender Received</i>		5	Years	30/01/2028	-	-	-
		FJ1210199071		<i>No Tender Received</i>		7	Years	30/01/2030	-	-	-
		FJ1210199089		0.150	0.150	10	Years	30/01/2033	4.00	4.00	4.00
				0.150	0.150						
GOVT FIB***	14/09/2022	FJ1212184246	12.50	19.50	12.50	15	Years	31/08/2037	4.20 - 4.21	4.20	4.20
		FJ1212184253	12.50	33.00	12.50	20	Years	31/08/2042	4.64	4.64	4.64
				52.50	25.00						

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

Redemptions:	19/09 - 25/09/2022	\$
FIB***	21/09/2022	3.3M

Outstanding BDD**
15/09/2022: \$2,507.0 million

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

**Commercial Bank Demand Deposits outstanding with RBF

***Fiji Infrastructure Bonds