



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 DECEMBER 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*	12/12/2022 - 16/12/2022	FJ1210199063	10.00	0.030	0.030	5 Years	30/01/2028	3.00	3.00	3.00
		FJ1210199071		No Tender Received		7 Years	30/01/2030	-	-	-
		FJ1210199089		0.035	0.035	10 Years	30/01/2033	4.00	4.00	4.00
				0.065	0.065					
HA BONDS***	13/12/2022	FJ1237044946	30.00	10.00	10.00	2 Years	13/12/2024	2.25	2.25	2.25
		FJ1237044953		11.50	-	3 Years	13/12/2025	2.50-2.98	-	-
		FJ1237044961		25.00	-	5 Years	13/12/2027	2.75-3.50	-	-
		FJ1237044979		15.00	-	7 Years	13/12/2029	4.00	-	-
				61.50	10.00					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.00

Redemptions:	19/12 - 25/12/2022	\$
FDB****	21/12/2022	2.00M

Outstanding BDD**
15/12/2022: \$2,440.9 million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*Housing Authority Bonds

\*\*\*\*Fiji Development Bank