



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 JUNE 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*	13/06/2022 - 17/06/2022	FJ1132317793	10.00	No Tender Received		5	Years	30/01/2027	-	-	-
		FJ1132317801		No Tender Received		7	Years	30/01/2029	-	-	-
		FJ1132317819		0.257	0.257	10	Years	30/01/2032	4.00	4.00	4.00
				0.257	0.257						
GOVT FIB***	15/06/2022	FJ1173867698	30.00	30.00	30.00	20	Years	16/03/2042	4.68	4.68	4.68
				30.00	30.00						

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

Redemptions:	20/06 - 26/06/2022	\$
FIB***	20/06/2022	16.70m

Outstanding BDD**
16/06/2022: \$2,143.6 million

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

**Commercial Bank Demand Deposits outstanding with RBF

*** Fiji Infrastructure Bonds