



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 FEBRUARY 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*	14/02/2022 - 18/02/2022	FJ1132317793	10.00	0.060	0.060	5 Years	30/01/2027	3.00	3.00	3.00
		FJ1132317801		No Tender Received		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.120	0.120	10 Years	30/01/2032	4.00	4.00	4.00
				<b>0.180</b>	<b>0.180</b>					
GOVT FIB (RO)**	16/02/2022	FJ1149140014	5.00	No Tender Received		10 Years	24/11/2031			3.95
		FJ1149140022	7.50	No Tender Received		15 Years	24/11/2036			4.25
		FJ1149140030	7.50	14.50	14.50	20 Years	24/11/2041	4.70	4.70	4.70
				<b>14.50</b>	<b>14.50</b>					

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

Redemptions:	21/02 - 27/02/2022	\$M
GOVT T-BILLS	23/02/2022	17.00

Outstanding BDD***
17/02/2022: \$2,086.1 million

\*Viti Bonds are available every working day until 14/07/2022  
 \*\* Fiji Infrastructure Bonds Re-Opening  
 \*\*\*Commercial Bank Demand Deposits outstanding with RBF