

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 MARCH 2022

	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY			ACCEPTED	WEIGHTED
ISSUER / INSTRUMENT			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE	TENDERED RANGE %	TENDER RANGE %	AVERAGE YIELD %
VITI BONDS*	14/03/2022 - 18/03/2022	FJ1132317793 FJ1132317801 FJ1132317819	10.00	No Tender No Tender 0.150 <b>0.150</b>		5 Years 7 Years 10 Years	30/01/2027 30/01/2029 30/01/2032	- - 4.00	- - 4.00	4.00
GOVT FIB**	16/03/2022	FJ1173867672 FJ1173867680 FJ1173867698	2.00 2.00 16.00	No Tender No Tender 21.00 21.00		10 Years 15 Years 20 Years	16/03/2032 16/03/2037 16/03/2042	- - 4.68	- - 4.68	- - 4.68
GOVT T-BILLS	16/03/2022	FJ1119623056 FJ1139694640 FJ1170388227	10.00 20.00 20.00	45.00 78.00 38.00 <b>161.00</b>	15.00 50.00 5.00 <b>70.00</b>	3 Months 6 Months 12 Months	1/06/2022 28/09/2022 1/03/2023	0.05-0.10 0.07-0.15 0.13-0.20	0.05 0.07 0.13	0.05 0.07 0.13

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

Outstanding BDD***	
17/03/2022: \$2,016.5 million	

<sup>\*</sup>Viti Bonds are available every working day until 14/07/2022

Redemptions:	21/03 - 27/03/2022	\$M
GOVT FIB**	26/03/2022	20.00
FDB BONDS	26/03/2022	3.00

<sup>\*\*</sup> Fiji Infrastructure Bonds \*\*\*Commercial Bank Demand Deposits outstanding with RBF