



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 NOVEMBER 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*	14/11/2022 - 18/11/2022	FJ1210199063	10.00	No Tender Received		5	Years	30/01/2028	-	-	-
		FJ1210199071		No Tender Received		7	Years	30/01/2030	-	-	-
		FJ1210199089		No Tender Received		10	Years	30/01/2033	-	-	-
				<b>0.000</b>	<b>0.000</b>						
GOVT T-BILLS****	16/11/2022	FJ1161703558	12.00	24.00	12.00	3	Months	1/02/2023	0.03-0.04	0.03	0.03
		FJ1189212418	25.00	55.00	25.00	6	Months	17/05/2023	0.08-0.10	0.08	0.08
		FJ1231102781	25.00	60.50	25.00	12	Months	15/11/2023	0.14-0.20	0.14	0.14
			<b>139.50</b>	<b>62.00</b>							

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.00
FIB**	23/11/2022	20.00

Redemptions:	21/11 - 27/11/2022	\$
TBills****	23/11/2022	52.00M

Outstanding BDD**
<b>18/11/2022: \$2,469.7 million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*Fiji Infrastructure Bonds

\*\*\*\*Treasury Bills