



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 AUGUST 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*	15/08/2022 - 19/08/2022	FJ1210199063	10.00	0.400	0.400	5 Years	30/01/2028	3.00	3.00	3.00
		FJ1210199071		<i>No Tender Received</i>		7 Years	30/01/2030	-	-	-
		FJ1210199089		1.248	1.248	10 Years	30/01/2033	4.00	4.00	4.00
				<b>1.648</b>	<b>1.648</b>					
GOVT T-BILLS***	17/08/2022	FJ1209697887	10.000	50.000	10.000	3 Months	16/11/2022	0.03-0.04	0.03	0.03
		FJ1209697895	27.000	87.000	27.000	6 Months	15/02/2023	0.09-0.10	0.09	0.09
		FJ1209697903	28.095	62.095	28.095	12 Months	16/08/2023	0.15	0.15	0.15
			<b>199.095</b>	<b>65.095</b>						

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.000

Redemptions:	22/08 - 28/08/2022	\$
FDB****	22/08/2022	3.50M

Outstanding BDD**
<b>18/08/2022: \$2,612.8 million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*Treasury Bills

\*\*\*\*Fiji Development Bank Bonds