



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 JANUARY 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*	17/01/2022 - 21/01/2022	FJ1132317793	10.00	0.200	0.200	5 Years	30/01/2027	3.00	3.00	3.00
		FJ1132317801		<i>No Tender Received</i>		7 Years	30/01/2029	-	-	3.50
		FJ1132317819		0.100	0.100	10 Years	30/01/2032	4.00	4.00	4.00
				0.300	0.300					

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

Redemptions:	24/01 - 30/01/2022	\$M
GOVT FDL BOND	24/01/2022	15.00

Outstanding BDD**
20/01/2022: \$2,034.7 million

*Viti Bonds are available every working day until 14/07/2022
 **Commercial Bank Demand Deposits outstanding with RBF