



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 OCTOBER 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*	17/10/2022 - 21/10/2022	FJ1210199063	10.00	No Tender Received		5 Years	30/01/2028	-	-	-
		FJ1210199071		No Tender Received		7 Years	30/01/2030	-	-	-
		FJ1210199089		0.390	0.390	10 Years	30/01/2033	4.00	4.00	4.00
				0.390	0.390					

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

Redemptions:	24/10 - 30/10/2022	\$
FIB***	24/10/2022	2.80M
FDB***	25/10/2022	3.00M

Outstanding BDD**
20/10/2022: \$2,577.9 million

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

**Commercial Bank Demand Deposits outstanding with RBF

***Fiji Infrastructure Bonds

***Fiji Development Bank Bond