



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 SEPTEMBER 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*	19/09/2022 - 23/09/2022	FJ1210199063	10.00	<i>No Tender Received</i>		5	Years	30/01/2028	-	-	-
		FJ1210199071		<i>No Tender Received</i>		7	Years	30/01/2030	-	-	-
		FJ1210199089		0.141	0.141	10	Years	30/01/2033	4.00	4.00	4.00
				0.141	0.141						

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.00
FIB***	28/09/2022	25.00
TBILLS****	28/09/2022	54.00

Redemptions:	26/09 - 02/10/2022	\$
FIB***	26/09/2022	4.8M
TBILLS****	28/09/2022	54.0M
FDB*****	30/09/2022	3.0M

Outstanding BDD**
22/09/2022: \$2,602.5 million

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

**Commercial Bank Demand Deposits outstanding with RBF

***Fiji Infrastructure Bonds

****Treasury Bills

*****Fiji Development Bank Bonds