



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 DECEMBER 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* | 19/12/2022 - 23/12/2022 | 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 | | 0.019 | 0.019 | 10 Years | 30/01/2033 | 4.00 | 4.00 | 4.00 |
| | | | | 0.019 | 0.019 | | | | | |
| | | | | | | | | | | |

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

| Redemptions: | 26/12 - 01/01/2023 | \$ |
|--------------|--------------------|-------|
| FDB*** | 31/12/2022 | 4.00M |

| Outstanding BDD** |
|-------------------------------|
| 22/12/2022: \$2,462.1 million |

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

**Commercial Bank Demand Deposits outstanding with RBF

***Fiji Development Bank