

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 JUNE 2022

	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED	WEIGHTED
ISSUER / INSTRUMENT			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)		ERM HS/YEARS)	DATE	TENDERED RANGE %		AVERAGE YIELD %
		E 14400047700		M. T. de	Description	-	V	00/04/0007			
		FJ1132317793		No Tender		5	Years	30/01/2027	-	-	-
VITI BONDS*	20/06/2022 - 24/06/2022	FJ1132317801	10.00	No Tender	Received	7	Years	30/01/2029	-	-	-
VIII BONDS	20/00/2022 - 24/00/2022	FJ1132317819		0.160	0.160	10	Years	30/01/2032	4.00	4.00	4.00
				0.160	0.160						

Upcoming Issues							
Securities	Date	\$M					
		-					

Redemptions:	27/06 - 03/07/2022	\$
Viti Bonds*	30/06/2022	2.17M

Outstanding BDD\*\* 23/06/2022: \$2,186.0 million

<sup>\*</sup>Viti Bond Issuance for FY2021/2022 has been fully utilized

<sup>\*\*</sup>Commercial Bank Demand Deposits outstanding with RBF