



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 FEBRUARY 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*	21/02/2022 - 25/02/2022	FJ1132317793	10.00	No Tender Received	0.000	0.000	5 Years	30/01/2027	0.00	0.00	3.00
		FJ1132317801		No Tender Received			7 Years	30/01/2029	-	-	3.50
		FJ1132317819		No Tender Received			10 Years	30/01/2032	0.00	0.00	4.00

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	09/08/2021 - 14/07/2022	10.00
GOVT FIB**	2/03/2022	20.00
GOVT T-BILLS	2/03/2022	60.90

Redemptions:	28/02 - 6/03/2022	\$M
GOVT T-BILLS	2/03/2022	60.90

Outstanding BDD***
24/02/2022: \$2,080.7 million

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