



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 NOVEMBER 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*	21/11/2022 - 25/11/2022	FJ1210199063	10.00	No Tender Received		5 Years	30/01/2028	-	-	-
		FJ1210199071		No Tender Received		7 Years	30/01/2030	-	-	-
		FJ1210199089		0.200	0.200	10 Years	30/01/2033	4.00	4.00	4.00
				0.200	0.200					
GOVT FIB***	23/11/2022	FJ1227060357	10.00	35.00	10.00	15 Years	2/11/2037	4.15-4.17	4.15	4.15
		FJ1227060365	10.00	25.50	10.00	20 Years	2/11/2042	4.58-4.60	4.58	4.48
			60.50	20.00						

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

Redemptions:	28/11 - 04/12/2022	\$
FDB****	30/11/2022	1.00M
HA*****	2/12/2022	5.00M

Outstanding BDD**
25/11/2022: \$2,475.3 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 Bonds

*****Housing Authority Bonds