



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 AUGUST 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*	22/08/2022 - 26/08/2022	FJ1210199063	10.00	0.011	0.011	5	Years	30/01/2028	3.00	3.00	3.00
		FJ1210199071		<i>No Tender Received</i>		7	Years	30/01/2030	-	-	-
		FJ1210199089		0.020	0.020	10	Years	30/01/2033	4.00	4.00	4.00
				<b>0.031</b>	<b>0.031</b>						

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.000
FIB***	31/08/2022	50.000

Redemptions:	29/08 - 04/09/2022	\$
		-

Outstanding BDD**
25/08/2022: \$2,593.6 million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*\*Fiji Infrastructure Bonds