



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 JANUARY 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*	24/01/2022 - 28/01/2022	FJ1132317793	10.00	No Tender Received	0.000	5	Years	30/01/2027	-	-	3.00	
		FJ1132317801		No Tender Received			7	Years	30/01/2029	-	-	3.50
		FJ1132317819		No Tender Received			10	Years	30/01/2032	-	-	4.00

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	09/08/2021 - 14/07/2022	10.00
GOVT FIB**	02/02/2022	30.00
GOVT T-BILLS	02/02/2022	27.00

Redemptions:	31/01 - 06/02/2022	\$M
GOVT T-BILLS	02/02/2022	27.00
GOVT FIB**	05/02/2022	1.10

Outstanding BDD***
27/01/2022: \$2,105.3 million

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