

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 OCTOBER 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 %
		FJ1210199063		No Tender	Received	5	Years	30/01/2028	-	-	-
VITI BONDS*	24/10/2022 - 28/10/2022	FJ1210199071 FJ1210199089	10.00	No Tender Received		7	Years	30/01/2030	-	-	-
				0.211	0.211	10	Years	30/01/2033	4.00	4.00	4.00
				0.211	0.211						

Upcoming Issues						
Securities	Date	\$M				
Viti Bonds*	08/08/2022 - 13/07/2023	10.00				
FIB***	2/11/2022	40.00				

Redemptions:	31/10 - 06/11/2022	\$
FGB***	1/11/2022	22.00M

Outstanding BDD** 28/10/2022: \$2,590.7 million

^{*}Viti Bonds are available every working day until 13/07/2023

^{**}Commercial Bank Demand Deposits outstanding with RBF

^{***}Fiji Infrastructure Bonds