



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 SEPTEMBER 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*	26/09/2022 - 30/10/2022	FJ1210199063	10.00	0.080	0.080	5	Years	30/01/2028	3.00	3.00	3.00
		FJ1210199071		0.020	0.020	7	Years	30/01/2030	3.50	3.50	3.50
		FJ1210199089		No Tender Received		10	Years	30/01/2033	-	-	-
				0.100	0.100						
GOVT FIB***	28/09/2022	FJ1212184246	12.50	40.00	12.50	15	Years	31/08/2037	4.20	4.20	4.20
		FJ1212184253	12.50	47.50	12.50	20	Years	31/08/2042	4.63-4.64	4.63	4.63
				87.50	25.00						
GOVT T-BILLS****	28/09/2022	FJ1153470059	10.00	20.00	10.00	3	Months	14/12/2022	0.03-0.04	0.03	0.03
		FJ1170388227	10.00	20.00	10.00	6	Months	1/03/2023	0.08-0.11	0.08	0.08
		FJ1219350812	34.00	65.02	34.00	12	Months	27/09/2023	0.14-0.18	0.14	0.14
				105.02	54.00						

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

Redemptions:	03/10 - 09/10/2022	\$
FDB Bond*****	5/10/2022	0.10M

Outstanding BDD**
29/09/2022: \$2,580.4 million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*Fiji Infrastructure Bonds

\*\*\*\*Treasury Bills

\*\*\*\*\*Fiji Development Bank Bonds