



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 DECEMBER 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*	26/12/2022 - 30/12/2022	FJ1210199063	10.00	No Tender Received		5	Years	30/01/2028	-	-	-
		FJ1210199071		No Tender Received		7	Years	30/01/2030	-	-	-
		FJ1210199089		No Tender Received		10	Years	30/01/2033	-	-	-
				0.000	0.000						

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.00
FIB****	4/01/2023	50.00

Redemptions:	02/01 - 08/01/2023	\$
TBills****	4/01/2023	4.50M

Outstanding BDD**
29/12/2022: \$2,626.0 million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*Treasury Bills

\*\*\*\* Fiji Infrastructure Bonds