



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 SEPTEMBER 2023

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*	28/08/2023 - 01/09/2023	FJ1288191539	10.00	0.200	0.200	5 Years	30/01/2029	3.00	3.00	3.00
		FJ1288191547		No Tender Received		7 Years	30/01/2031	-	-	-
		FJ1288191554		0.085	0.085	10 Years	30/01/2034	4.00	4.00	4.00
				0.285	0.285					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	07/08/2023 - 12/07/2024	10.000

Outstanding BDD**
31/08/2023: \$2,374.0 million

Redemptions:	04/09 - 10/09/2023	\$M
		-

*Viti Bonds are available every working day until 12/07/2024
**Commercial Bank Demand Deposits outstanding with RBF