



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 AUGUST 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			

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	07/08/2023 - 12/07/2024	10.000
FIB***	9/08/2023	50.00
TBills****	9/08/2023	40.000
Outstanding BDD**		
04/08/2023: \$2,537.7 million		

Redemptions:	07/08 - 13/08/2023	\$M
		\$0.00

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