



# ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 May 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*	1/05/2023 - 5/05/2023	FJ1210199063	10.00	No Tender Received		5 Years	30/01/2028	-	-	-
		FJ1210199071		No Tender Received		7 Years	30/01/2030	-	-	-
		FJ1210199089		0.025	0.025	10 Years	30/01/2033	4.00	4.00	4.00
				0.025	0.025					
GOVT FIB**	3/05/2023	FJ1266452648	15.00	15.00	-	2 Years	3/05/2025	1.25	-	-
		FJ1266452655	7.50	7.50	-	3 Years	3/05/2026	2.25	-	-
		FJ1266452663	7.50	7.50	-	5 Years	3/05/2028	3.00	-	-
		FJ1266452671	10.00	20.00	-	15 Years	3/05/2038	4.75	-	-
		FJ1266452689	10.00	20.00	-	20 Years	3/05/2043	5.00	-	-
				70.00	0.00					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.00
FIB**	10/05/2023	50.00

Redemptions:	08/05 - 14/05/2023	\$
FIB**	8/05/2023	\$4.0M

Outstanding BDD***
04/05/2023: \$2,368.9 million

\*Viti Bonds are available every working day until 13/07/2023  
 \*\*Fiji Infrastructure Bonds  
 \*\*\*Commercial Bank Demand Deposits outstanding with RBF