



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 OCTOBER 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*	03/10/2023 - 06/10/2023	FJ1288191539	10.00	No Tender Received		5	Years	30/01/2029	-	-	-
		FJ1288191547		No Tender Received		7	Years	30/01/2031	-	-	-
		FJ1288191554		0.250	0.250	10	Years	30/01/2034	4.00	4.00	4.00
				0.250	0.250						

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

Redemptions:	09/10 - 15/10/2023	\$M
-	-	-

Outstanding BDD**
05/10/2023: \$2,384.2 million

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