



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 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*	04/09/2023 - 08/09/2023	FJ1288191539	10.00	No Tender Received		5 Years	30/01/2029	-	-	-
		FJ1288191547		No Tender Received		7 Years	30/01/2031	-	-	-
		FJ1288191554		0.162	0.162	10 Years	30/01/2034	4.00	4.00	4.00
				0.162	0.162					
GOVT FIB***	6/09/2023	FJ1287855431	10.00	-	-	2 Years	9/08/2025	-	-	-
		FJ1287855464	10.00	-	-	10 Years	9/08/2033	-	-	-
		FJ1287855472	10.00	-	-	15 Years	9/08/2038	-	-	-
		FJ1287855480	30.00	63.00	60.00	20 Years	9/08/2043	4.63	4.63	4.63
				63.00	60.00					

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

Outstanding BDD**
07/09/2023: \$2,342.2 million

Redemptions:	11/09 - 17/09/2023	\$M
FIB***	11/09/2023	\$6.00
FDL****	12/09/2023	\$4.68

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