



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 NOVEMBER 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*	06/11/2023 - 10/11/2023	FJ1288191539	10.00	0.200	0.200	5 Years	30/01/2029	3.00	3.00	3.00
		FJ1288191547		No Tenders Received		7 Years	30/01/2031	-	-	-
		FJ1288191554		0.002	0.002	10 Years	30/01/2034	4.00	4.00	4.00
				0.202	0.202					
FSBB**	8/11/2023	FJ1305037426	20.00	5.100	5.000	3 Years	8/11/2026	0.99	0.99	0.99
		FJ1305037434		55.200	15.000	15 Years	8/11/2038	4.05-4.22	4.05-4.20	4.11
				60.300	20.000					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	07/08/2023 - 12/07/2024	10.000
FIB***	15/11/2023	70.000
TBills****	15/11/2023	40.000

Redemptions:	13/11 - 19/11/2023	\$M
FDB*****	15/11/2023	\$3.00
TBills****	15/11/2023	\$50.00
FDL*****	19/11/2023	\$10.10

Outstanding BDD*****
09/11/2023: \$2,278.5 million

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