



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 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			
VITI BONDS*	07/08/2023 - 11/08/2023	FJ1288191539	10.00	<i>No Tender Received</i>		5 Years	30/01/2029	-	-	-
		FJ1288191547		0.400	0.400	7 Years	30/01/2031	3.50	3.50	3.50
		FJ1288191554		0.926	0.926	10 Years	30/01/2034	4.00	4.00	4.00
				1.326	1.326					
GOVT FIB***	9/08/2023	FJ1287855431	10.00	10.00	10.00	2 Years	9/08/2025	0.56	0.56	0.56
		FJ1287855449	2.00	-	-	3 Years	9/08/2026	-	-	-
		FJ1287855456	3.00	-	-	5 Years	9/08/2028	-	-	-
		FJ1287855464	10.00	-	-	10 Years	9/08/2033	-	-	-
		FJ1287855472	10.00	20.00	-	15 Years	9/08/2038	4.25	-	-
		FJ1287855480	15.00	6.00	6.00	20 Years	9/08/2043	4.61 - 4.70	4.61	4.61
				36.00	16.00					
GOVT T-BILLS****	9/08/2023	FJ1287855498	5.00	10.00	10.00	3 Months	8/11/2023	0.03	0.03	0.03
		FJ1287855506	10.00	20.00	20.00	6 Months	7/02/2024	0.07	0.07	0.07
		FJ1287855514	25.00	49.00	35.00	12 Months	7/08/2024	0.13 - 0.15	0.13	0.13
				79.00	65.00					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	07/08/2023 - 12/07/2024	10.000
TBills****	16/08/2023	62.000

Outstanding BDD**
11/08/2023: \$2,431.7 million

Redemptions:	14/08 - 20/08/2023	\$M
FIB***	14/08/2023	\$4.000
TBills****	16/08/2023	\$62.095
FIB***	20/08/2023	\$10.100

*Viti Bonds are available every working day until 12/07/2024

**Commercial Bank Demand Deposits outstanding with RBF

***Fiji Infrastructure Bonds

****Treasury Bills