

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 MAY 2023

	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED	WEIGHTED
ISSUER / INSTRUMENT			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	(MON	TERM THS/YEARS)	DATE	TENDERED RANGE %		AVERAGE YIELD
FJ1210199063 No Tender Received 5 Years 30/01/2028 - - -											
VITI BONDS*	8/05/2023 - 12/05/2023	FJ1210199063 FJ1210199071 FJ1210199089	10.00	No Tender 0.050		5 7 10	Years Years Years	30/01/2028 30/01/2030 30/01/2033	- - 4.00	- - 4.00	- - 4.00
		10121010000		0.050	0.050		Touis	00/01/2000	4.00	4.00	4.00
		FJ1266452648	10.00	10.00	-	2	Years	3/05/2025	0.60	-	-
GOVT FIB**	10/05/2023	FJ1266452655	5.00	-	-	3	Years	3/05/2026	-	-	-
		FJ1266452663	5.00	-	-	5	Years	3/05/2028	-	-	-
		FJ1266452671	10.00	20.00	20.00	15	Years	3/05/2038	4.17	4.17	4.17
		FJ1266452689	20.00	30.00	-	20	Years	3/05/2043	4.65	-	-
				60.00	20.00						

Upcoming Issues						
Securities	Date	\$M				
Viti Bonds*	08/08/2022 - 13/07/2023	10.00				
TBills****	17/05/2023	55.00				

Redemptions:	15/05 - 21/05/2023	\$
TBills****	17/05/2023	\$60.0M

Outstanding BDD*** 11/05/2023: \$2,337.4 million

^{*}Viti Bonds are available every working day until 13/07/2023

^{**}Fiji Infrastructure Bonds

^{***}Commercial Bank Demand Deposits outstanding with RBF

^{****}Treasury Bills