

## **ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 JANUARY 2023**

	ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED	WEIGHTED
IS				FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)		TERM THS/YEARS)	DATE	TENDERED RANGE %	TENDER RANGE %	AVERAGE YIELD %
			FJ1210199063		No Tender		5	Years	30/01/2028	-	-	-
	VITI BONDS*	09/01/2023- 13/01/2023	FJ1210199071	10.00	No Tender Received		7	Years	30/01/2030	-	-	-
	VIII BONDS	09/01/2023-13/01/2023	FJ1210199089		0.030	0.030	10	Years	30/01/2033	4.00	4.00	4.00
					0.030	0.030						

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

Redemptions:	16/01 - 22/01/2023	\$
		-

\*Viti Bonds are available every working day until 13/07/2023 \*\*Commercial Bank Demand Deposits outstanding with RBF

Outstanding BDD\*\* 12/01/2023: \$2,456.1 million