



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 OCTOBER 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*	09/10/2023 - 13/10/2023	FJ1288191539	10.00	No Tender Received		5	Years	30/01/2029	-	-
		FJ1288191547		No Tender Received		7	Years	30/01/2031	-	-
		FJ1288191554		0.101	0.101	10	Years	30/01/2034	4.00	4.00
				0.101	0.101					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	07/08/2023 - 12/07/2024	10.000
FIB**	18/10/2023	80.000

Redemptions:	16/10 - 22/10/2023	\$M
FDB****	17/10/2023	\$2.00

Outstanding BDD***
12/10/2023: \$2,356.0 million

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