



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 SEPTEMBER 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* | 11/09/2023 - 15/09/2023 | FJ1288191539 | 10.00 | No Tender Received | | 5 | Years | 30/01/2029 | - | - |
| | | FJ1288191547 | | 0.200 | 0.200 | 7 | Years | 30/01/2031 | 3.50 | 3.50 |
| | | FJ1288191554 | | 0.690 | 0.690 | 10 | Years | 30/01/2034 | 4.00 | 4.00 |
| | | | | 0.890 | 0.890 | | | | | |
| | | | | | | | | | | |

| Upcoming Issues | | |
|-----------------|-------------------------|--------|
| Securities | Date | \$M |
| Viti Bonds* | 07/08/2023 - 12/07/2024 | 10.000 |
| TBills** | 20/09/2023 | 37.000 |
| FIB*** | 20/09/2023 | 50.000 |

| Redemptions: | 18/09 - 24/09/2023 | \$M |
|--------------|--------------------|--------|
| - | - | \$0.00 |

| Outstanding BDD**** |
|-------------------------------|
| 14/09/2023: \$2,411.5 million |

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

**Treasury Bills

***Fiji Infrastructure Bonds

****Commercial Bank Demand Deposits outstanding with RBF