



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 DECEMBER 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*	11/12/2023 - 15/12/2023	FJ1288191539	10.00	No Tenders Received		5	Years	30/01/2029	-	-
		FJ1288191547		No Tenders Received		7	Years	30/01/2031	-	-
		FJ1288191554		0.275	0.275	10	Years	30/01/2034	4.00	4.00
				0.275	0.275					
FIB**	13/12/2023	FJ1307654319	70.00	No Tenders Received		2	Years	15/11/2025	-	-
		FJ1307654327		No Tenders Received		10	Years	15/11/2033	-	-
		FJ1307654343		52.000	52.000	20	Years	15/11/2043	4.67 - 4.69	4.69
				52.000	52.000					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	07/08/2023 - 12/07/2024	10.00
Tbills***	20/12/2023	25.00

Redemptions:	18/12 - 24/12/2023	\$M
FIB**	18/12/2023	\$4.50
FDL*****	24/12/2023	\$8.00

Outstanding BDD****
14/12/2023: \$2,150.9 million

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

**Fiji Infrastructure Bond

***Treasury Bills

****Commercial Bank Demand Deposits outstanding with RBF

*****Fiji Development Loan