



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 JANUARY 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*         | 16/01/2023- 20/01/2023 | FJ1210199063 | 10.00         | <i>No Tender Received</i> |                | 5 Years             | 30/01/2028 | -                | -                       | -                        |
|                     |                        | FJ1210199071 |               | <i>No Tender Received</i> |                | 7 Years             | 30/01/2030 | -                | -                       | -                        |
|                     |                        | FJ1210199089 |               | 0.080                     | 0.080          | 10 Years            | 30/01/2033 | 4.00             | 4.00                    | 4.00                     |
|                     |                        |              |               | <b>0.080</b>              | <b>0.080</b>   |                     |            |                  |                         |                          |
|                     |                        |              |               |                           |                |                     |            |                  |                         |                          |

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

| Redemptions: | 23/01 - 29/01/2023 | \$     |
|--------------|--------------------|--------|
| FDL***       | 23/01/2023         | 14.77M |
| FDB****      | 28/01/2023         | 4.00M  |

| Outstanding BDD**             |
|-------------------------------|
| 19/01/2023: \$2,456.2 million |

\*Viti Bonds are available every working day until 13/07/2023

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*Fiji Development Loan

\*\*\*\*Fiji Development Bank Bond