



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 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* | 16/10/2023 - 20/10/2023 | FJ1288191539 | 10.00 | No Tender Received | | 5 | Years | 30/01/2029 | - | - | - |
| | | FJ1288191547 | | No Tender Received | | 7 | Years | 30/01/2031 | - | - | - |
| | | FJ1288191554 | | No Tender Received | | 10 | Years | 30/01/2034 | - | - | - |
| | | - | | - | | | | | | | |
| | | | | | | | | | | | |
| FIB** | 18/10/2023 | FJ1287855431 | 80.00 | 5.00 | 5.00 | 2 | Years | 9/08/2025 | 0.56 | 0.56 | 0.56 |
| | | FJ1287855464 | | No Tender Received | | 10 | Years | 9/08/2025 | - | - | - |
| | | FJ1287855472 | | No Tender Received | | 15 | Years | 9/08/2025 | - | - | - |
| | | FJ1287855480 | | 54.00 | - | 20 | Years | 9/08/2025 | 4.67-4.70 | - | - |
| | | 59.000 | | 5.000 | | | | | | | |

| Upcoming Issues | | |
|-----------------|-------------------------|--------|
| Securities | Date | \$M |
| Viti Bonds* | 07/08/2023 - 12/07/2024 | 10.000 |
| FIB** | 25/10/2023 | 60.000 |
| Tbills*** | 25/10/2023 | 50.000 |

| Redemptions: | 23/10 - 29/10/2023 | \$M |
|--------------|--------------------|--------|
| FDB***** | 25/10/2023 | \$2.00 |

| Outstanding BDD**** |
|-------------------------------|
| 19/10/2023: \$2,323.9 million |

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

**Fiji Infrastructure Bonds

***Treasury Bills

****Commercial Bank Demand Deposits outstanding with RBF

*****Fiji Development Bank