



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 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*         | 18/09/2023 - 22/09/2023 | FJ1288191539 | 10.00         | No Tender Received |                | 5                   | Years  | 30/01/2029       | -                       | -                        |
|                     |                         | FJ1288191547 |               | No Tender Received |                | 7                   | Years  | 30/01/2031       | -                       | -                        |
|                     |                         | FJ1288191554 |               | 0.200              | 0.200          | 10                  | Years  | 30/01/2034       | 4.00                    | 4.00                     |
|                     |                         |              |               | 0.200              | 0.200          |                     |        |                  |                         |                          |
| GOVT FIB**          | 20/09/2023              | FJ1287855464 | 10.00         | -                  | -              | 10                  | Years  | 9/08/2033        | -                       | -                        |
|                     |                         | FJ1287855472 | 10.00         | -                  | -              | 15                  | Years  | 9/08/2038        | -                       | -                        |
|                     |                         | FJ1287855480 | 30.00         | 49.00              | 49.00          | 20                  | Years  | 9/08/2043        | 4.63 - 4.65             | 4.63 - 4.65              |
|                     |                         |              |               | 49.00              | 49.000         |                     |        |                  |                         |                          |
| TBILLS***           | 20/09/2023              | FJ1235512464 | 15.00         | -                  | -              | 3                   | Months | 6/12/2023        | -                       | -                        |
|                     |                         | FJ1287855506 | 2.00          | -                  | -              | 6                   | Months | 7/02/2024        | -                       | -                        |
|                     |                         | FJ1287855514 | 20.00         | 40.000             | 37.000         | 12                  | Months | 7/08/2024        | 0.13 - 0.15             | 0.13 - 0.15              |
|                     |                         |              |               | 40.000             | 37.000         |                     |        |                  |                         |                          |

| Upcoming Issues |                         |        |
|-----------------|-------------------------|--------|
| Securities      | Date                    | \$M    |
| Viti Bonds*     | 07/08/2023 - 12/07/2024 | 10.000 |

| Redemptions: | 25/09 - 01/10/2023 | \$M     |
|--------------|--------------------|---------|
| TBills***    | 27/09/2023         | \$37.00 |
| FDB*****     | 30/09/2023         | \$2.00  |

| Outstanding BDD****           |
|-------------------------------|
| 21/09/2023: \$2,325.9 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