



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 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*	18/12/2023 - 22/12/2023	FJ1288191539 FJ1288191547 FJ1288191554	10.00	No Tenders Received		5	Years	30/01/2029	-	-
				No Tenders Received		7	Years	30/01/2031	-	-
				0.352	0.352	10	Years	30/01/2034	4.00	4.00
				0.352	0.352					
TBills**	20/12/2023	FJ1315340315 FJ1315340323 FJ1315340331	25.00	No Tenders Received		3	Months	20/03/2024	-	-
				15.000	10.000	6	Months	19/06/2024	0.08	0.08
				15.000	15.000	12	Months	18/12/2024	0.16	0.16
				30.000	25.000					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	07/08/2023 - 12/07/2024	10.00
FIB***	3/01/2024	50.00

Redemptions:	25/12 - 31/12/2023	\$M
FDB*****	31/12/2023	\$2.00
FDL*****	31/12/2023	\$4.00
FIB***	31/12/2023	\$4.00

Outstanding BDD****
21/12/2023: \$2,137.4 million

*Viti Bonds are available every working day until 12/07/2024
**Treasury Bills
***Fiji Infrastructure Bond
****Commercial Bank Demand Deposits outstanding with RBF
*****Fiji Development Bank
*****Fiji Development Loan