

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 FEBRUARY 2023

	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED	WEIGHTED
ISSUER / INSTRUMENT			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)		ERM HS/YEARS)	DATE	TENDERED RANGE %		AVERAGE YIELD %
		FJ1210199063		No Tender	Received	5	Years	30/01/2028	-	-	-
VITI BONDS*	20/02/2023 - 24/02/2023	FJ1210199071	10.00	No Tender	Received	7	Years	30/01/2030	-	-	-
		FJ1210199089		0.500	0.500	10	Years	30/01/2033	4.00	4.00	4.00
				0.500	0.500						

Upcoming Issues					
Securities	Date	\$M			
Viti Bonds*	08/08/2022 - 13/07/2023	10.00			
FIB Issue***	1/03/2023	40.00			
T-Bills Issue****	1/03/2023	65.00			

T-Bills 1/03/2023 64.9M	Redemptions:	27/02 - 05/03/2023	\$
0	T-Bills	1/03/2023	64.9M

Outstanding BDD**	
23/02/2023: \$2,460.3 million	

^{*}Viti Bonds are available every working day until 13/07/2023

^{**}Commercial Bank Demand Deposits outstanding with RBF ***Fiji Infrastructure Bond

^{****}Treasury Bills