

## **ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 NOVEMBER 2023**

	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY			ACCEPTED	WEIGHTED	
ISSUER / INSTRUMENT			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MON	THS/YEARS)	DATE	TENDERED RANGE %		AVERAGE YIELD
		FJ1288191539	(0.00	No Tenders		5	Years	30/01/2029	-	-	-
VITI BONDS*	20/11/2023 - 24/11/2023	FJ1288191547	10.00	No Tenders		1	Years	30/01/2031	-	-	-
THI BOILDO	20/11/2020 21/11/2020	FJ1288191554		0.025	0.025	10	Years	30/01/2034	4.00	4.00	4.00
				0.025	0.025						

Upcoming Issues							
Securities	Date	\$M					
Viti Bonds*	07/08/2023 - 12/07/2024	10.000					
FIB**	29/11/2023	50.000					

Redemptions:	27/11 - 01/12/2023	\$M
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Outstanding BDD\*\*\* 23/11/2023: \$2,263.3 million

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

\*\*Fiji Infrastructure Bond

\*\*\*Commercial Bank Demand Deposits outstanding with RBF