



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 AUGUST 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*	21/08/2023 - 25/08/2023	FJ1288191539	10.00	No Tender Received		5 Years	30/01/2029	-	-	-
		FJ1288191547		No Tender Received		7 Years	30/01/2031	-	-	-
		FJ1288191554		1.255	1.255	10 Years	30/01/2034	4.00	4.00	4.00
				1.255	1.255					
GOVT FIB***	23/08/2023	FJ1287855431	10.00	10.00	10.00	2 Years	9/08/2025	0.56	0.56	0.56
		FJ1287855464	5.00	-	-	10 Years	9/08/2033	-	-	-
		FJ1287855472	10.00	-	-	15 Years	9/08/2038	-	-	-
		FJ1287855480	25.00	49.00	3.00	20 Years	9/08/2043	4.62 - 4.65	4.62	4.62
				59.00	13.00					

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

Outstanding BDD**
25/08/2023: \$2,412.7 million

Redemptions:	28/08 - 03/09/2023	\$M
FIB***	2/09/2023	\$10.00
FDL****	3/09/2023	\$6.65

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