



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 MAY 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*	22/05/2023 - 26/05/2023	FJ1210199063	10.00	0.200	0.200	5 Years	30/01/2028	3.00	3.00	3.00
		FJ1210199071		No Tender Received		7 Years	30/01/2030	-	-	-
		FJ1210199089		0.051	0.51	10 Years	30/01/2033	4.00	4.00	4.00
				0.251	0.251					
GOVT FIB**	24/05/2023	FJ1266452648	10.00	10.00	10.00	2 Years	3/05/2025	0.56	0.56	0.56
		FJ1266452655	5.00	-	-	3 Years	3/05/2026	-	-	-
		FJ1266452671	10.00	-	-	15 Years	3/05/2038	-	-	-
		FJ1266452689	10.00	39.00	25.00	20 Years	3/05/2043	4.60	4.60	4.60
				49.00	35.00					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.00

Redemptions:	29/05 - 04/06/2023	\$
FIB**	3/06/2023	\$2.0M

Outstanding BDD***
25/05/2023: \$2,317.0 million

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

**Fiji Infrastructure Bonds

***Commercial Bank Demand Deposits outstanding with RBF