



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 JANUARY 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*	23/01/2023- 27/01/2023	FJ1210199063	10.00	No Tender Received		5 Years	30/01/2028	-	-	-
		FJ1210199071		No Tender Received		7 Years	30/01/2030	-	-	-
		FJ1210199089		0.400	0.400	10 Years	30/01/2033	4.00	4.00	4.00
				0.400	0.400					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.00
FIB***	1/02/2023	25.00
Tbills****	1/02/2023	21.00

Outstanding BDD**
26/01/2023: \$2,461.1 million

Redemptions:	30/01 - 05/02/2023	\$
VRB*	30/01/2023	1.285M
FDB****	30/01/2023	3.00M
FIB***	4/02/2023	10.00M

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

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*Fiji Infrastructure Bond

\*\*\*\*Fiji Development Loan