



# ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 OCTOBER 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*	23/10/2023 - 27/10/2023	FJ1288191539 FJ1288191547 FJ1288191554	10.00	No Tender Received		5 Years	30/01/2029	-	-	-
				No Tender Received		7 Years	30/01/2031	-	-	-
				0.915	0.915	10 Years	30/01/2034	4.00	4.00	4.00
				0.915	0.915					
FIB**	25/10/2023	FJ1287855431 FJ1287855472 FJ1287855480	60.00	No Tender Received		2 Years	9/08/2025	-	-	-
				No Tender Received		15 Years	9/08/2038	-	-	-
				54.00	-	20 Years	9/08/2043	4.66-4.70	-	-
				54.000	-					
TBills***	25/10/2023	FJ1246547319 FJ1303495352 FJ1303495360	50.00	5.00	5.00	3 Months	30/01/2024	0.03	0.03	0.03
				5.00	5.00	6 Months	24/04/2024	0.07	0.07	0.07
				30.00	30.00	12 Months	23/10/2024	0.14 - 0.15	0.14 - 0.15	0.15
				40.000	40.000					

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

Redemptions:	30/10 - 05/11/2023	\$M
FDB*****	1/11/2023	\$3.00
FIB**	4/11/2023	\$7.50
FDL*****	5/11/2023	\$6.10

Outstanding BDD****
26/10/2023: \$2,287.0 million

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