



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 APRIL 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*	24/04/2023 -28/04/2023	FJ1210199063	10.00	No Tender Received		5 Years	30/01/2028	-	-	-
		FJ1210199071		0.010	0.010	7 Years	30/01/2030	3.50	3.50	3.50
		FJ1210199089		0.151	0.151	10 Years	30/01/2033	4.00	4.00	4.00
				0.161	0.161					
GOVT FIB**	26/04/2023	FJ1246547244	5.00	-	-	10 Years	1/02/2033	-	-	-
		FJ1246547251	7.00	20.00	10.00	15 Years	1/02/2038	4.15	4.15	4.15
		FJ1246547269	8.00	22.00	10.00	20 Years	1/02/2043	4.56-4.60	4.56-4.60	4.59
				42.00	20.00					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.00
FIB**	3/05/2023	50.00

Redemptions:	01/05 - 07/05/2023	\$
FDL****	7/05/2023	\$6.08M

Outstanding BDD***
27/04/2023: \$2,334.2 million

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

**Fiji Infrastructure Bonds

***Commercial Bank Demand Deposits outstanding with RBF

**** Fiji Development Loan