



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 SEPTEMBER 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*	25/09/2023 - 29/09/2023	FJ1288191539	10.00	No Tender Received		5	Years	30/01/2029	-	-
		FJ1288191547		No Tender Received		7	Years	30/01/2031	-	-
		FJ1288191554		0.400	0.400	10	Years	30/01/2034	4.00	4.00
				0.400	0.400					

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

Redemptions:	02/10 - 08/10/2023	\$M
FIB***	2/10/2023	\$4.60
FDB****	3/10/2023	\$1.00
FDL*****	8/10/2023	\$5.10

Outstanding BDD**
28/09/2023: \$2,381.2 million

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