



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 DECEMBER 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*	27/12/2023 - 29/12/2023	FJ1288191539	10.00	No Tenders Received		5	Years	30/01/2029	-	-
		FJ1288191547		No Tenders Received		7	Years	30/01/2031	-	-
		FJ1288191554		No Tenders Received		10	Years	30/01/2034	-	-
				0.000	0.000					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	07/08/2023 - 12/07/2024	10.00
FIB**	3/01/2024	50.00

Redemptions:	01/01 - 07/01/2024	\$M
FDL****	7/01/2024	\$5.00

Outstanding BDD***
28/12/2023: \$2,130.5 million

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