

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 JUNE 2023

03/07 - 09/07/2023

Redemptions:

\$M

| | DATE OF ISSUE | ISIN | AMOUNT (\$M) | | | MATURITY | | | ACCEPTED | WEIGHTED |
|---------------------|---------------|--------------|---------------|-------------------|----------------|------------------------|-----------|---------------------|-------------------|-----------------|
| ISSUER / INSTRUMENT | | | FLOATED (\$M) | TENDERED (\$M) | ACCEPTED (\$M) | TERM (MONTHS/YEARS) | DATE | TENDERED RANGE % | TENDER RANGE % | AVERAGE YIELD % |
| | | | | | | | | | | |
| GOVT FIB** | 28/06/2023 | FJ1266452648 | 10.00 | 10.00 | 10.00 | 2 Years | 3/05/2025 | 0.56 | 0.56 | 0.56 |
| | | FJ1266452655 | 10.00 | - | - | 3 Years | 3/05/2026 | - | - | - |
| | | FJ1266452671 | 5.00 | - | - | 15 Years | 3/05/2038 | - | - | - |
| | | FJ1266452689 | 15.00 | 21.00 | - | 20 Years | 3/05/2043 | 4.65-4.78 | - | - |
| | | | | 31.00 | 10.00 | | | | | |
| | | | | | | | | | | |

| Upcoming Issues | | | | | | |
|-----------------|------|-----|--|--|--|--|
| Securities | Date | \$M | | | | |
| | | = | | | | |

| Outstanding BDD* | |
|-------------------------------|--|
| 30/06/2023: \$2,476.8 million | |
| | |

*Commercial Bank Demand Deposits outstanding with RBF

^{**}Fiji Infrastructure Bond