

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 MARCH 2023

03/04 - 09/04/2023

Redemptions:

	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 %
VITI BONDS*	27/03/2023 - 31/03/2023	FJ1210199063 FJ1210199071 FJ1210199089	10.00	No Tender No Tender 0.060 0.060		5 Years 7 Years 10 Years	30/01/2028 30/01/2030 30/01/2033	4.00	- - 4.00	4.00

Upcoming Issues						
Securities	Date	\$M				
Viti Bonds*	08/08/2022 - 13/07/2023	10.00				
FIB**	5/04/2023	20.00				

Outstanding BDD***				
30/03/2023: \$2,395.4 million				

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

^{**}Fiji Infrastructure Bonds

^{***}Commercial Bank Demand Deposits outstanding with RBF