



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 MARCH 2024

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			

Upcoming Issues		
Securities	Date	\$M
FIB*	6/03/2024	60.00
Tbills**	6/03/2024	30.00

Redemptions:	04/03 - 10/03/2024	\$M
FDL****	4/03/2024	\$2.60
FIB*	5/03/2024	\$0.60

Outstanding BDD***
29/02/2024: \$1,929.2 million

\*Fiji Infrastructure Bond

\*\*Treasury Bills

\*\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*\*Fiji Development Loan