



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 FEBRUARY 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  |                  |                         |                          |      |
| VITI BONDS*         | 29/01/2024 - 02/02/2024 | FJ1288191539 | 10.00         | 0.200                      | 0.200          | 5                   | Years | 30/01/2029       | 3.00                    | 3.00                     | 3.00 |
|                     |                         | FJ1288191547 |               | <i>No Tenders Received</i> |                | 7                   | Years | 30/01/2031       | -                       | -                        | -    |
|                     |                         | FJ1288191554 |               | 0.771                      | 0.771          | 10                  | Years | 30/01/2034       | 4.00                    | 4.00                     | 4.00 |
|                     |                         |              |               | <b>0.971</b>               | <b>0.971</b>   |                     |       |                  |                         |                          |      |

| Upcoming Issues |                         |       |
|-----------------|-------------------------|-------|
| Securities      | Date                    | \$M   |
| Viti Bonds*     | 07/08/2023 - 12/07/2024 | 10.00 |

| Redemptions: | 05/02 - 11/02/2024 | \$M     |
|--------------|--------------------|---------|
| FDL***       | 6/02/2024          | \$3.00  |
| Tbills****   | 7/02/2024          | \$29.00 |
| FIB*****     | 10/02/2024         | \$5.00  |

| Outstanding BDD**                     |
|---------------------------------------|
| <b>01/02/2024: \$1,998.56 million</b> |

\*Viti Bonds are available every working day until 12/07/2024

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*Fiji Development Bond

\*\*\*\*Treasury Bills

\*\*\*\*\*Fiji Infrastructure Bond