



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 JANUARY 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*	02/01/2024 - 05/01/2024	FJ1288191539	10.00	<i>No Tenders Received</i>		5	Years	30/01/2029	-	-	-
		FJ1288191547		<i>No Tenders Received</i>		7	Years	30/01/2031	-	-	-
		FJ1288191554		0.260	0.260	10	Years	30/01/2034	4.00	4.00	4.00
				<b>0.260</b>	<b>0.260</b>						
FIB**	3/01/2024	FJ1307654319	50.00	<i>No Tenders Received</i>		2	Years	15/11/2025	-	-	-
		FJ1307654327		<i>No Tenders Received</i>		10	Years	15/11/2033	-	-	-
		FJ1307654343		1.000	1.000	20	Years	15/11/2043	4.69	4.69	4.69
				<b>1.000</b>	<b>1.000</b>						

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

Redemptions:	08/01 - 14/01/2024	\$M
FIB**	8/01/2024	\$7.10

Outstanding BDD***
04/01/2024: \$2,139.0 million

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

\*\*Fiji Infrastructure Bond

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