



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 APRIL 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				
FIB*	3/04/2024	FJ1328060140	50.00	<i>No Tenders Received</i>		2	Years	14/02/2026	-	-	-
		FJ1328060157		<i>No Tenders Received</i>		10	Years	14/02/2034	-	-	-
		FJ1328060173		45.000	5.000	20	Years	14/02/2044	4.79 - 4.92	4.79	4.79
				45.000	5.000						
T-Bills**	3/04/2024	FJ1322820853	30.00	<i>No Tenders Received</i>		3	Months	24/07/2024	-	-	-
		FJ1339404006		<i>No Tenders Received</i>		6	Months	25/09/2024	-	-	-
		FJ1339404014		<i>No Tenders Received</i>		12	Months	26/03/2025	-	-	-
				0.000	0.000						

Upcoming Issues		
Securities	Date	\$M
FIB*	10/04/2024	40.00
T-Bills**	10/04/2024	25.00

Redemptions:	08/04 - 14/04/2024	\$M
FIB*	11/04/2024	\$15.00

Outstanding BDD***
04/04/2024: \$1,897.6 million

*Fiji Infrastructure Bond

**Treasury Bills

***Commercial Bank Demand Deposits outstanding with RBF