



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 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*	05/02/2024 - 09/02/2024	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		0.285	0.285	10	Years	30/01/2034	4.00	4.00	4.00
				0.485	0.485						

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	07/08/2023 - 12/07/2024	10.00
FIB**	14/02/2024	50.00
TBills***	14/02/2024	50.00

Redemptions:	12/02 - 18/02/2024	\$M
FIB**	12/02/2024	\$3.00
FDL****	13/02/2024	\$0.10
TBills***	14/02/2024	\$64.00

Outstanding BDD****
08/02/2024: \$2,017.89 million

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

**Fiji Infrastructure Bond

***Treasury Bills

****Commercial Bank Demand Deposits outstanding with RBF

*****Fiji Development Loan