



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 MAY 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				
<b>FIB*</b>	8/05/2024	FJ1349205591	70.00	<i>No Tenders Received</i>		2	Years	8/05/2026	-	-	-
		FJ1349205609		<i>No Tenders Received</i>		5	Years	8/05/2029	-	-	-
		FJ1349205617		<i>No Tenders Received</i>		10	Years	8/05/2034	-	-	-
		FJ1349205625		56.000	56.000	20	Years	8/05/2044	4.88 - 4.91	4.88 - 4.91	4.91
				<b>56.000</b>	<b>56.000</b>						
<b>T-Bills**</b>	8/05/2024	FJ1307654442	30.00	<i>No Tenders Received</i>		6	Months	13/11/2024	-	-	-
		FJ1349205781		<i>No Tenders Received</i>		12	Months	7/05/2025	-	-	-
				<b>0.000</b>	<b>0.000</b>						

Upcoming Issues		
Securities	Date	\$M
FIB*	15/05/2024	50.00
T-Bills**	15/05/2024	70.00

Redemptions:	13/05 - 19/05/2024	\$M
FDL****	13/05/2024	11.20
T-Bills**	15/05/2024	71.00
FIB*	14/05/2024	7.00
FDB*****	16/05/2024	4.00

Outstanding BDD***
<b>09/05/2024: \$1,830.2 million</b>

\*Fiji Infrastructure Bond

\*\*Treasury Bills

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

\*\*\*\*Fiji Development Loan