



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 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*	08/01/2024 - 12/01/2024	FJ1288191539 FJ1288191547 FJ1288191554	10.00	No Tenders Received		5	Years	30/01/2029	-	-	-
				No Tenders Received		7	Years	30/01/2031	-	-	-
				0.085	0.085	10	Years	30/01/2034	4.00	4.00	4.00
				0.085	0.085						

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	07/08/2023 - 12/07/2024	10.00
FIB**	17/01/2024	60.00

Redemptions:	15/01 - 21/01/2024	\$M
FIB**	20/01/2024	\$3.00
FDL****	21/01/2024	\$6.10

Outstanding BDD***
11/01/2024: \$2,121.4 million

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

\*\*Fiji Infrastructure Bond

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

\*\*\*\*Fiji Development Loan