



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 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*	10/04/2024	FJ1328060140	40.00	<i>No Tenders Received</i>		2	Years	14/02/2026	-	-	-
		FJ1328060173		52.000	52.000	20	Years	14/02/2044	4.79 - 4.84	4.79 - 4.84	4.83
				<b>52.000</b>	<b>52.000</b>						
T-Bills**	10/04/2024	FJ1322820853	25.00	<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	-	-	-
				<b>0.000</b>	<b>0.000</b>						

Upcoming Issues		
Securities	Date	\$M
-	-	-

Redemptions:	15/04 - 21/04/2024	\$M
FDL****	15/04/2024	\$3.95

Outstanding BDD***
<b>11/04/2024: \$1,889.1 million</b>

\*Fiji Infrastructure Bond

\*\*Treasury Bills

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

\*\*\*\*Fiji Development Loan