

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 MARCH 2024

Redemptions:

FDL***

FIB*

18/03 - 24/03/2024

18/03/2024

19/03/2024

\$7.50

\$3.00

			AMOUNT (\$M)			MATURITY				ACCEPTED	WEIGHTED
ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONT	HS/YEARS)	DATE	TENDERED RANGE %		AVERAGE YIELD %
FIB*	13/03/2024	FJ1328060140 FJ1328060173	40.00	No Tenders 43.000 43.000	0.000 0.000	2 20	Years Years	14/02/2026 14/02/2044	- 4.80 - 5.00	-	-

Upcoming Issues					
Securities	Date	\$M			
FIB*	20/03/2024	50.00			

Outstanding BDD**	
14/03/2024: \$1.916.0	million

^{*}Fiji Infrastructure Bond

^{**}Commercial Bank Demand Deposits outstanding with RBF

^{***}Fiji Development Loan