



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 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*	12/02/2024 - 16/02/2024	FJ1288191539	10.00	No Tenders Received		5	Years	30/01/2029	-	-	-
		FJ1288191547		No Tenders Received		7	Years	30/01/2031	-	-	-
		FJ1288191554		0.025	0.025	10	Years	30/01/2034	4.00	4.00	4.00
				0.025	0.025						
FIB**	14/02/2024	FJ1328060140	50.00	No Tenders Received		2	Years	14/02/2026	-	-	-
		FJ1328060157		No Tenders Received		10	Years	14/02/2034	-	-	-
		FJ1328060165		No Tenders Received		15	Years	14/02/2039	-	-	-
		FJ1328060173		45.000	5.000	20	Years	14/02/2044	4.77 - 5.00	4.77	4.77
				45.000	5.000						
Tbills***	14/02/2024	FJ1269304549	50.00	17.000	17.000	3	Months	15/05/2024	0.05	0.05	0.05
		FJ1287855514		17.000	17.000	6	Months	7/08/2024	0.10	0.10	0.10
		FJ1328060199		17.000	17.000	12	Months	12/02/2025	0.20	0.20	0.20
				51.000	51.000						

Upcoming Issues		
Securities	Date	\$M
FIB**	21/02/2024	40.00

Redemptions:	19/02 - 25/02/2024	\$M
FDL	20/02/2024	\$3.30

Outstanding BDD****
15/02/2024: \$1,984.6 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