



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 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*	15/01/2024 - 19/01/2024	FJ1288191539	10.00	No Tenders Received		5	Years	30/01/2029	-	-	-
		FJ1288191547		No Tenders Received		7	Years	30/01/2031	-	-	-
		FJ1288191554		0.077	0.077	10	Years	30/01/2034	4.00	4.00	4.00
				0.077	0.077						
FIB**	17/01/2024	FJ1307654319	60.00	No Tenders Received		2	Years	15/11/2025	-	-	-
		FJ1307654343		48.000	8.000	20	Years	15/11/2043	4.69 - 4.75	4.69	4.69
				48.000	8.000						

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	07/08/2023 - 12/07/2024	10.00
FIB**	24/01/2024	40.00
Tbills***	24/01/2024	30.00

Redemptions:	22/01 - 28/01/2024	\$M
FIB**	22/01/2024	\$3.00
FIB**	27/01/2024	\$6.00
FDL*****	28/01/2024	\$2.60
FDB*****	28/01/2024	\$3.00

Outstanding BDD****
18/01/2024: \$2,052.8 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

*****Fiji Development Bank