



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 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			

Upcoming Issues		
Securities	Date	\$M
FIB*	24/04/2024	50.00
T-Bills**	24/04/2024	10.00

Redemptions:	22/04 - 28/04/2024	\$M
T-Bills**	24/04/2024	\$10.00

Outstanding BDD***
18/04/2024: \$1,877.8 million

\*Fiji Infrastructure Bond

\*\*Treasury Bills

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