

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 FEBRUARY 2024

	DATE OF ISSUE	ISIN	AMOUNT (\$M)		MATURITY			ACCEPTED	WEIGHTED		
ISSUER / INSTRUMENT			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONT	'HS/YEARS)	DATE	TENDERED RANGE %		AVERAGE YIELD %
		FJ1328060140		5.000	5.000	2	Years	14/02/2026	0.56	0.56	0.56
FIB*	21/02/2024	FJ1328060157 FJ1328060173	40.00	No Tenders	s Received	10	Years	14/02/2034	-	-	-
				52.000	10.000	20	Years	14/02/2044	4.75 - 5.00	4.75	4.75
				57.000	15.000						

Upcoming Issues					
Securities	Date	\$M			
-	-	-			

Redemptions:	26/02 - 03/03/2024	\$M
FDL***	27/02/2024	\$5.20

Outstanding BDD\*\*
22/02/2024: \$1,968.7 million

<sup>\*\*</sup>Fiji Infrastructure Bond

<sup>\*\*</sup>Commercial Bank Demand Deposits outstanding with RBF

<sup>\*\*\*</sup>Fiji Development Loan