



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 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*	22/01/2024 - 26/01/2024	FJ1288191539	10.00	<i>No Tenders Received</i>		5	Years	30/01/2029	-	-	-
		FJ1288191547		0.015	0.015	7	Years	30/01/2031	3.50	3.50	3.50
		FJ1288191554		0.025	0.025	10	Years	30/01/2034	4.00	4.00	4.00
				0.040	0.040						
FIB**	24/01/2024	FJ1307654343	40.00	43.000	43.000	20	Years	15/11/2043	4.70 - 4.75	4.70 - 4.75	4.75
				43.000	43.000						
Tbills***	24/01/2024	FJ1303495352	30.00	5.000	5.000	3	Months	24/04/2024	0.03	0.03	0.03
		FJ1322820853		5.000	5.000	6	Months	24/07/2024	0.08	0.08	0.08
		FJ1322820861		11.000	11.000	12	Months	22/01/2025	0.17	0.17	0.17
				21.000	21.000						

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	07/08/2023 - 12/07/2024	10.00

Redemptions:	29/01 - 04/02/2024	\$M
Tbills***	30/01/2024	\$13.00

Outstanding BDD****
25/01/2024: \$1,978.5 million

*Viti Bonds are available every working day until 12/07/2024
 **Fiji Infrastructure Bond
 ***Treasury Bills
 ****Commercial Bank Demand Deposits outstanding with RBF