



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 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				
FIB*	24/04/2024	FJ1328060140 FJ1328060173	50.00	<i>No Tenders Received</i>		2	Years	14/02/2026	-	-	-
				44.000	44.000	20	Years	14/02/2044	4.83 - 4.86	4.83 - 4.86	4.85
				<b>44.000</b>	<b>44.000</b>						
T-Bills**	24/04/2024	FJ1339404014	10.00	5.000	5.000	12	Months	26/03/2025	0.30	0.30	0.30
				<b>5.000</b>	<b>5.000</b>						

Upcoming Issues		
Securities	Date	\$M
-	-	-

Redemptions:	29/04 - 05/10/2024	\$M
-	-	-

Outstanding BDD***
<b>25/04/2024: \$1,870.9 million</b>

\*Fiji Infrastructure Bond

\*\*Treasury Bills

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