

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 MARCH 2024

Redemptions:

FIB**

01/04 - 07/04/2024

1/04/2024

\$M

\$5.00



	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 %
		FJ1315340323		No Tenders	s Received	3	Months	19/06/2024	-	-	-
T-Bills*	27/03/2024	FJ1339404006	30.00	No Tenders	s Received	6	Months	25/09/2024	-	-	-
		FJ1339404014		No Tenders	s Received	12	Months	26/03/2025	-	-	-
				0.000	0.000						

Upcoming Issues		
Securities	Date	\$M
FIB**	3/04/2024	50.00
T-Bills*	3/04/2024	30.00

Outstanding DDD***	
Outstanding BDD***	
27/03/2024: \$1,898.1 million	
27/03/2024. \$1,096.1 1111111011	

^{*}Treasury Bills

^{**}Fiji Infrastructure Bond

^{***}Commercial Bank Demand Deposits outstanding with RBF