

Fiji Infrastructure Bond Benchmark Tender Results

FIB Issue No. 2024-2025/1 R

Tender Dates: 03-Sep-24

Bids Close: 11.40am 03-Sep-24

Results Announced on CSD
Settlement Date: 04-Sep-24

Total Amount Offered (F\$m) 45

Results:

ISIN	FJ1371002650	FJ1371002668	FJ1371002684
Term to Maturity (Years)	2	10	20
Coupon Rate (%)	0.95	3.90	5.00
Maturity Date	07 August 2026	07 August 2034	07 August 2044
Total Bids Submitted (F\$m)	5.00	-	55.00
Tendered Range (%)	0.95	-	5.00
Total Successful Bids (F\$m)	5.00	-	55.00
Successful Range (%)	0.95	-	5.00
W/Avg Successful Yields (%)	0.95	-	5.00