



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 OCTOBER 2022

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*	03/10/2022 - 06/10/2022	FJ1210199063	10.00	No Tender Received		5	Years	30/01/2028	-	-	-
		FJ1210199071		No Tender Received		7	Years	30/01/2030	-	-	-
		FJ1210199089		0.431	0.431	10	Years	30/01/2033	4.00	4.00	4.00
				0.431	0.431						

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	08/08/2022 - 13/07/2023	10.00
FIB***	12/10/2022	25.00

Redemptions:	10/10 - 16/10/2022	\$
TBILLS****	12/10/2022	2.00M

Outstanding BDD**
05/10/2022: \$2,582.4 million

*Viti Bonds are available every working day until 13/07/2023

**Commercial Bank Demand Deposits outstanding with RBF

***Fiji Infrastructure Bonds

****Treasury Bills