

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 JUNE 2022

13/06 - 19/06/2022

Redemptions:

	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED	WEIGHTED
ISSUER / INSTRUMENT			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)		TERM [HS/YEARS)	DATE	TENDERED RANGE %	TENDER RANGE %	AVERAGE YIELD %
VITI BONDS*	06/06/2022 - 10/06/2022	FJ1132317793 FJ1132317801 FJ1132317819	10.00	No Tender No Tender 0.010 0.010		5 7 10	Years Years Years	30/01/2027 30/01/2029 30/01/2032	- - 4.00	- - 4.00	- - 4.00
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Upcoming Issues						
Securities	Date	\$M				
Viti Bonds*	09/08/2021 - 14/07/2022	10.00				
FIB Issue***	15/06/2022	30.00				

Outstanding BDD**
09/06/2022: \$2,140.7 million

^{*}Viti Bonds are available every working day until 14/07/2022

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

^{***} Fiji Infrastructure Bonds