



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 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				
<b>VITI BONDS*</b>	10/10/2022 - 14/10/2022	FJ1210199063	10.00	0.400	0.400	5	Years	30/01/2028	3.00	3.00	3.00
		FJ1210199071		<i>No Tender Received</i>		7	Years	30/01/2030	-	-	-
		FJ1210199089		0.220	0.220	10	Years	30/01/2033	4.00	4.00	4.00
				<b>0.620</b>	<b>0.620</b>						
<b>GOVT FIB***</b>	12/10/2022	FJ1212184246	12.50	40.00	25.00	15	Years	31/08/2037	4.19-4.20	4.19	4.19
		FJ1212184253	12.50	42.50	25.00	20	Years	31/08/2042	4.61-4.63	4.61-4.62	4.62
			<b>82.50</b>	<b>50.00</b>							

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

Redemptions:	17/10 - 23/10/2022	\$
FIB***	17/10/2022	3.80M

Outstanding BDD**
<b>13/10/2022: \$2,519.7 million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*Fiji Infrastructure Bonds