



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 MAY 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*	23/05/2022 - 27/05/2022	FJ1132317793 FJ1132317801 FJ1132317819	10.00	<i>No Tender Received</i>		5 Years	30/01/2027	-	-	-
				<i>No Tender Received</i>		7 Years	30/01/2029	-	-	-
				0.030	0.030	10 Years	30/01/2032	4.00	4.00	4.00
				0.030	0.030					

Upcoming Issues		
Securities	Date	\$M
Viti Bonds*	09/08/2021 - 14/07/2022	10.00
TBills Issue***	1/06/2022	65.00
FIB Issue****	1/06/2022	30.00

Redemptions:	30/05 - 5/06/2022	\$
FIB ****	30/05/2022	10.00m
TBills***	1/06/2022	65.00m

Outstanding BDD**
26/05/2022: \$2,070.7 million

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

**Commercial Bank Demand Deposits outstanding with RBF

***Treasury Bills