



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 AUGUST 2024

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			
-	-	-	-	-	-	-	-	-	-	-

Upcoming Issues		
Securities	Date	\$M
*FIB	7/08/2024	100.00
**VRB	7/08/2024	10.00
***Tbills	7/08/2024	134.00

Redemptions:	05/08/2024 - 11/08/2024	\$M
FDL****	5/08/2024	0.70
Tbills***	7/08/2024	134.00

Outstanding BDD****
01/08/2024: \$2,163.0 million

\*Fiji Infrastructure Bond

\*\*Viti Retail Bond

\*\*\*Treasury Bills

\*\*\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*\*\*Fiji Development Loan