



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 OCTOBER 2024

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDERED RANGE %	WEIGHTED AVERAGE YIELD %	
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE				
VRB*	30/09/2024 - 04/10/2024	FJ1372821926	10.00	0.200	0.200	5	Years	30/01/2030	3.00	3.00	3.00
		FJ1372821934		<i>No Tenders Received</i>		7	Years	30/01/2032	-	-	-
		FJ1372821942		0.108	0.108	10	Years	30/01/2035	4.00	4.00	4.00
				<b>0.308</b>	<b>0.308</b>						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
*VRB	07/08/2024 - 11/07/2025	10.00
**FIB	9/10/2024	30.00
***FDB	11/10/2024	15.00

REDEMPTIONS		
SECURITIES	07/10 - 13/10/2024	\$M
-	-	-

OUTSTANDING BDD****
03/10/2024: \$2,358.7 million

\*Viti Retail Bond

\*\*Fiji Infrastructure Bonds

\*\*\*Fiji Development Bonds

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