



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 JULY 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			
FIB*	3/07/2024	FJ1349205625	25.00	1.00	0.00	20	Years	8/05/2044	4.96	-

Upcoming Issues		
Securities	Date	\$M
-	-	-

Redemptions:	08/07/2024 - 14/07/2024	\$M
-	-	-

Outstanding BDD**
05/07/2024: \$2,061.2 million

*Fiji Infrastructure Bond

**Commercial Bank Demand Deposits outstanding with RBF