



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 SEPTEMBER 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*	2/09/2024 - 6/09/2024	FJ1372821926	10.00	0.100	0.100	5	Years	30/01/2030	3.00	3.00	3.00
		FJ1372821934		<i>No Tenders Received</i>		7	Years	30/01/2032	-	-	-
		FJ1372821942		0.270	0.270	10	Years	30/01/2035	4.00	4.00	4.00
				0.370	0.370						
FIB**	4/09/2024	FJ1371002650	45.00	5.000	5.000	2	Years	7/08/2026	0.95	0.95	0.95
		FJ1371002668		<i>No Tenders Received</i>		10	Years	7/08/2034	-	-	-
		FJ1371002684		55.000	55.000	20	Years	7/08/2044	5.00	5.00	5.00
				60.000	60.000						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
*VRB	07/08/2024 - 11/07/2025	10.00

REDEMPTIONS		
SECURITIES	09/09/ - 15/09/2024	\$M
FIB**	14/09/2024	10.00

OUTSTANDING BDD***
05/09/2024: \$2,144.23 million

*Viti Retail Bond

**Fiji Infrastructure Bonds

***Commercial Bank Demand Deposits outstanding with RBF