



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 DECEMBER 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*	02/12/2024 - 06/12/2024	FJ1372821926	10.00	No Tenders Received		5	Years	30/01/2030	-	-	-
		FJ1372821934		No Tenders Received		7	Years	30/01/2032	-	-	-
		FJ1372821942		0.103	0.103	10	Years	30/01/2035	4.00	4.00	4.00
				<b>0.103</b>	<b>0.103</b>						
FIB**	4/12/2024	FJ1394582530	35.00	9.00	-	20	Years	6/11/2044	-	-	-
				<b>9.00</b>	-						
T-Bills***	4/12/2024	FJ1339404014	25.00	No Tenders Received		3	Months	26/03/2025	-	-	-
		FJ1403212707		35.00	5.00	6	Months	4/06/2025	0.40 - 0.50	0.40	0.40
		FJ1403212715		60.00	30.00	12	Months	3/12/2025	1.14 - 1.25	1.14	1.14
				<b>95.00</b>	<b>35.00</b>						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
*VRB	07/08/2024 - 11/07/2025	10.00
****FDB	12/12/2024	15.00

OUTSTANDING BDD*****
05/12/2024: \$2,232.4 million

REDEMPTIONS		
SECURITIES	09/12 - 15/12/2024	\$M
*****HA	13/12/2024	10.00

\*Viti Retail Bond  
 \*\*Fiji Infrastructure Bond  
 \*\*\*Treasury Bills  
 \*\*\*\*Fiji Development Bank Bond  
 \*\*\*\*\*Commercial Bank Demand Deposits outstanding with RBF  
 \*\*\*\*\*Housing Authority