



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 JUNE 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*	5/06/2024	FJ1349205625	50.00	40.000	0.000	20	Years	8/05/2044	4.96	-	-

Upcoming Issues		
Securities	Date	\$M
FIB*	12/06/2024	70.00

Redemptions:	10/06 - 16/06/2024	\$M
FDL***	10/06/2024	5.10
FIB*	11/06/2024	3.00

Outstanding BDD**
<b>06/06/2024: \$1,887.1 million</b>

\*Fiji Infrastructure Bond

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\* Fiji Development Loan