



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 NOVEMBER 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* | 04/11/2024 - 08/11/2024 | FJ1372821926 | 10.00 | 0.050 | 0.050 | 5 | Years | 30/01/2030 | 3.00 | 3.00 | 3.00 |
| | | FJ1372821934 | | <i>No Tenders Received</i> | | 7 | Years | 30/01/2032 | - | - | - |
| | | FJ1372821942 | | 0.081 | 0.081 | 10 | Years | 30/01/2035 | 4.00 | 4.00 | 4.00 |
| | | | | 0.131 | 0.131 | | | | | | |
| T-Bills** | 6/11/2024 | FJ1328060199 | 80.00 | <i>No Tenders Received</i> | | 3 | Months | 12/02/2025 | - | - | - |
| | | FJ1349205781 | | 20.00 | 20.00 | 6 | Months | 7/05/2025 | 0.40 | 0.40 | 0.40 |
| | | FJ1391399029 | | 95.00 | 65.00 | 12 | Months | 22/10/2025 | 1.14 - 1.25 | 1.14 | 1.14 |
| | | | | 115.00 | 85.00 | | | | | | |
| FIB*** | 6/11/2024 | FJ1394582514 | 40.00 | <i>No Tenders Received</i> | | 2 | Years | 6/11/2034 | - | - | - |
| | | FJ1394582522 | | <i>No Tenders Received</i> | | 10 | Years | 6/11/2026 | - | - | - |
| | | FJ1394582530 | | 32.000 | 32.000 | 20 | Years | 6/11/2044 | 5.00 - 5.01 | 5.00 - 5.01 | 5.00 |
| | | | | 32.000 | 32.000 | | | | | | |

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

| OUTSTANDING BDD**** |
|-------------------------------|
| 07/11/2024: \$2,364.2 million |

| REDEMPTIONS | | |
|-------------|--------------------|-------|
| SECURITIES | 11/11 - 17/11/2024 | \$M |
| **T-Bills | 13/11/2024 | 30.00 |

*Viti Retail Bond

**Treasury Bills

***Fiji Infrastructure Bonds

****Commercial Bank Demand Deposits outstanding with RBF