



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 AUGUST 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				
<b>VITI BONDS*</b>	07/08/2024 - 09/08/2024	FJ1372821926	10.00	<i>No Tenders Received</i>		5	Years	30/01/2030	-	-	-
		FJ1372821934		<i>No Tenders Received</i>		7	Years	30/01/2032	-	-	-
		FJ1372821942		4.859	4.859	10	Years	30/01/2035	4.00	4.00	4.00
				<b>4.859</b>	<b>4.859</b>						
<b>FIB**</b>	7/08/2024	FJ1371002650	100.00	<i>No Tenders Received</i>		2	Years	7/08/2026	-	-	-
		FJ1371002668		<i>No Tenders Received</i>		10	Years	7/08/2034	-	-	-
		FJ1371002676		<i>No Tenders Received</i>		15	Years	7/08/2039	-	-	-
		FJ1371002684		82.800	81.800	20	Years	7/08/2044	5.00-5.10	5.00	5.00
				<b>82.800</b>	<b>81.800</b>						
<b>TBILLS***</b>	7/08/2024	FJ1371002734	134.00	40.000	40.000	3	Months	6/11/2024	0.10	0.10	0.10
		FJ1371002742		<i>No Tenders Received</i>		6	Months	5/02/2025	-	-	-
		FJ1371002759		30.000	30.000	12	Months	6/08/2025	0.93-1.25	0.93-1.25	1.14
				<b>70.000</b>	<b>70.000</b>						

Upcoming Issues		
Securities	Date	\$M
VRB*	07/08/2024 - 11/07/2025	10.00

Redemptions:	12/08 - 18/08/2024	\$M
FIB**	17/08/2024	10.00

Outstanding BDD****
<b>8/08/2024: \$2,045.9 million</b>

\*Viti Bonds are available every working day until 11/07/2025

\*\*Fiji Infrastructure Bond

\*\*\*Treasury Bills

\*\*\*\*Commercial Bank Demand Deposits outstanding with RBF