



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 OCTOBER 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*	7/10/2024 - 11/10/2024	FJ1372821926	10.00	No Tenders Received		5	Years	30/01/2030	-	-	-
		FJ1372821934		No Tenders Received		7	Years	30/01/2032	-	-	-
		FJ1372821942		0.211	0.211	10	Years	30/01/2035	4.00	4.00	4.00
				0.211	0.211						
FIB**	9/10/2024	FJ1371002650	30.00	No Tenders Received		2	Years	7/08/2026	-	-	-
		FJ1371002668		No Tenders Received		10	Years	7/08/2034	-	-	-
		FJ1371002684		39.000	39.000	20	Years	7/08/2044	5.00	5.00	5.00
				39.000	39.000						
FDB***	11/10/2024	FJ1388714578	15.00	No Tenders Received		2	Years	11/10/2026	-	-	-
		FJ1388714586		No Tenders Received		3	Years	11/10/2027	-	-	-
		FJ1388714594		No Tenders Received		4	Years	11/10/2028	-	-	-
		FJ1388714602		No Tenders Received		5	Years	11/10/2029	-	-	-
		FJ1388714610		No Tenders Received		7	Years	11/10/2031	-	-	-
				0.000	0.000						

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

REDEMPTIONS		
SECURITIES	14/10 - 20/10/2024	\$M
****FDL	14/10/2024	0.70
***FDB	17/10/2024	2.00

OUTSTANDING BDD****
09/10/2024: \$2,328.88 million

*Viti Retail Bond

**Fiji Infrastructure Bonds

***Fiji Development Bank Bonds

****Commercial Bank Demand Deposits outstanding with RBF

*****Fiji Development Loan