



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 SEPTEMBER 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*	9/09/2024 - 13/09/2024	FJ1372821926	10.00	No Tenders Received		5	Years	30/01/2030	-	-	-
		FJ1372821934		No Tenders Received		7	Years	30/01/2032	-	-	-
		FJ1372821942		0.270	0.270	10	Years	30/01/2035	4.00	4.00	4.00
				<b>0.270</b>	<b>0.270</b>						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
*VRB	07/08/2024 - 11/07/2025	10.00
**FIB	18/09/2024	30.00

REDEMPTIONS		
SECURITIES	16/09/ - 22/09/2024	\$M
FDL****	16/09/2024	0.60

OUTSTANDING BDD***
12/09/2024: \$2,179.4 million

\*Viti Retail Bond

\*\*Fiji Infrastructure Bonds

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

\*\*\*\*Fiji Development Loan