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ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 JUNE 2024



| | | | | AMOUNT (\$M) | | | MATURITY | | | | ACCEPTED | WEIGHTED |
|---------------------|----|---------------|--------------|---------------|-------------------|-------------------|--------------|----------|-----------|------------------|----------|--------------------|
| ISSUER / INSTRUMENT | | DATE OF ISSUE | ISIN | FLOATED (\$M) | TENDERED (\$M) | ACCEPTED (\$M) | TERM (MONTHS | S/YEARS) | DATE | TENDERED RANGE % | | AVERAGE YIELD % |
| FI | B* | 12/06/2024 | FJ1349205625 | 70.00 | 40.500 | 40.000 | 20 | Years | 8/05/2044 | 4.96 - 5.00 | 4.96 | 4.96 |

| Upcoming Issues | | | | | |
|-----------------|-------|--|--|--|--|
| Date | \$M | | | | |
| 19/06/2024 | 60.00 | | | | |
| | | | | | |

| Redemptions: | 17/06 - 23/06/2024 | \$M | | |
|--------------|--------------------|-------|--|--|
| FDL*** | 17/06/2024 | 8.60 | | |
| T-Bills**** | 19/06/2024 | 10.00 | | |
| FIB* | 22/06/2024 | 7.00 | | |

*Fiji Infrastructure Bond

**Commercial Bank Demand Deposits outstanding with RBF

13/06/2024: \$1,901.2 million

*** Fiji Development Loan ****Treasury Bills

Outstanding BDD**