



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 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*	11/11/2024 - 15/11/2024	FJ1372821926	10.00	0.100	0.100	5	Years	30/01/2030	3.00	3.00	3.00
		FJ1372821934		<i>No Tenders Received</i>		7	Years	30/01/2032	-	-	-
		FJ1372821942		0.420	0.420	10	Years	30/01/2035	4.00	4.00	4.00
				<b>0.520</b>	<b>0.520</b>						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
*VRB	07/08/2024 - 11/07/2025	10.00
**T-Bills	20/11/2024	40.00

OUTSTANDING BDD****
14/11/2024: \$2,388.3 million

REDEMPTIONS		
SECURITIES	18/11 - 24/11/2024	\$M
****FDL	18/11/2024	1.00

\*Viti Retail Bond

\*\*Treasury Bills

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

\*\*\*\*Fiji Development Loan