



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 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				
VITI BONDS*	12/08/2024 - 16/08/2024	FJ1372821926	10.00	No Tenders Received		5	Years	30/01/2030	-	-	-
		FJ1372821934		No Tenders Received		7	Years	30/01/2032	-	-	-
		FJ1372821942		1.138	1.138	10	Years	30/01/2035	4.00	4.00	4.00
				1.138	1.138						

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

Redemptions:	19/08 - 25/08/2024	\$M
FDB**	22/08/2024	2.50

Outstanding BDD***
15/08/2024: \$2,167.9 million

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

**Fiji Development Bond

***Commercial Bank Demand Deposits outstanding with RBF