



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 MAY 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				
FIB*	15/05/2024	FJ1349205625	50.00	45.000	5.000	20	Years	8/05/2044	4.92 - 5.00	4.92	4.92
				45.000	5.000						
T-Bills**	15/05/2024	FJ1307654442	70.00	5.000	5.000	6	Months	13/11/2024	0.35	0.35	0.35
		FJ1349205781		30.000	30.000	12	Months	7/05/2025	0.60 - 1.00	0.60 - 1.00	0.93
				35.000	35.000						

Upcoming Issues		
Securities	Date	\$M
FIB*	22/05/2024	40.00

Redemptions:	20/05 - 26/05/2024	\$M
FIB*	25/05/2024	6.50

Outstanding BDD***
16/05/2024: \$1,907.1 million

*Fiji Infrastructure Bond

**Treasury Bills

***Commercial Bank Demand Deposits outstanding with RBF