



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 OCTOBER 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*	14/10/2024 - 18/10/2024	FJ1372821926	10.00	<i>No Tenders Received</i>		5	Years	30/01/2030	-	-	-
		FJ1372821934		<i>No Tenders Received</i>		7	Years	30/01/2032	-	-	-
		FJ1372821942		0.110	0.110	10	Years	30/01/2035	4.00	4.00	4.00
				0.110	0.110						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
*VRB	07/08/2024 - 11/07/2025	10.00
**FIB	23/10/2024	25.00
***T-Bills	23/10/2024	50.00

OUTSTANDING BDD****
17/10/2024: \$2,366.1 million

REDEMPTIONS		
SECURITIES	21/10 - 27/10/2024	\$M
***T-Bills	23/10/2024	30.00

*Viti Retail Bond

**Fiji Infrastructure Bonds

*** Treasury Bills

****Commercial Bank Demand Deposits outstanding with RBF