



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 JULY 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	17/07/2024	FJ1349205625	60.00	23.00	3.00	20	Years	8/05/2044	4.96 - 5.00	4.96	4.96

Upcoming Issues		
Securities	Date	\$M
*FIB	24/07/2024	40.00

Redemptions:	22/07/2024 - 28/07/2024	\$M
FIB*	23/07/2024	2.00
T-Bills***	24/07/2024	5.00
FIB*	25/07/2024	7.00

Outstanding BDD**
18/07/2024: \$2,087.0 million

*Fiji Infrastructure Bond

**Commercial Bank Demand Deposits outstanding with RBF

***Treasury Bills