



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 SEPTEMBER 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*	17/09/2024 - 20/09/2024	FJ1372821926	10.00	No Tenders Received		5	Years	30/01/2030	-	-	-
		FJ1372821934		No Tenders Received		7	Years	30/01/2032	-	-	-
		FJ1372821942		0.310	0.310	10	Years	30/01/2035	4.00	4.00	4.00
				0.310	0.310						
FIB**	18/09/2024	FJ1371002650	30.00	5.000	5.000	2	Years	7/08/2026	0.95	0.95	0.95
		FJ1371002684		43.000	43.000	20	Years	7/08/2044	5.00	5.00	5.00
				48.000	48.000						

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

REDEMPTIONS		
SECURITIES	23/09/ - 29/09/2024	\$M
FIB**	24/09/2024	5.00
	28/09/2024	10.00

OUTSTANDING BDD***
19/09/2024: \$2,182.5 million

*Viti Retail Bond

**Fiji Infrastructure Bonds

***Commercial Bank Demand Deposits outstanding with RBF