



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 NOVEMBER 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*	18/11/2024 - 22/11/2024	FJ1372821926	10.00	No Tenders Received		5	Years	30/01/2030	-	-	-
		FJ1372821934		No Tenders Received		7	Years	30/01/2032	-	-	-
		FJ1372821942		0.010	0.010	10	Years	30/01/2035	4.00	4.00	4.00
				0.010	0.010						
T-Bills**	20/11/2024	FJ1328060199	40.00	No Tenders Received		3	Months	12/02/2025	-	-	-
		FJ1349205781		25.00	-	6	Months	7/05/2025	0.50	-	-
		FJ1398965962		70.00	40.00	12	Months	19/11/2025	1.14 - 1.25	1.14	1.14
				95.00	40.00						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
*VRB	07/08/2024 - 11/07/2025	10.00
***FDB	28/11/2024	12.00

OUTSTANDING BDD****
21/11/2024: \$2,365.3 million

REDEMPTIONS		
SECURITIES	25/11 - 01/12/2024	\$M
*****FDL	25/11/2024	0.10

- *Viti Retail Bond
- **Treasury Bills
- ***Fiji Development Bank Bond
- ****Commercial Bank Demand Deposits outstanding with RBF
- *****Fiji Development Loan