



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 AUGUST 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*	19/08/2024 - 23/08/2024	FJ1372821926	10.00	0.005	0.005	5	Years	30/01/2030	3.00	3.00	3.00
		FJ1372821934		<i>No Tenders Received</i>		7	Years	30/01/2032	-	-	-
		FJ1372821942		0.651	0.651	10	Years	30/01/2035	4.00	4.00	4.00
				0.656	0.656						

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

REDEMPTIONS		
SECURITIES	26/08 - 30/08/2024	\$M
-	-	-

OUTSTANDING BDD**
22/08/2024: \$2,233.04 million

*Viti Retail Bond

**Commercial Bank Demand Deposits outstanding with RBF

***Fiji Infrastructure Bond

****Fiji Development Loan