



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 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				
FIB*	23/10/2024	FJ1371002650	25.00	5.00	-	2	Years	7/08/2026	-	-	-
		FJ1371002684		3.00	3.00	20	Years	7/08/2044	5.00	5.00	5.00
				8.00	3.00						
T-Bills**	23/10/2024	FJ1322820861	50.00	10.00	10.00	3	Months	22/01/2025	0.15	0.15	0.15
		FJ1391399011		10.00	10.00	6	Months	23/04/2025	0.40	0.40	0.40
		FJ1391399029		90.00	30.00	12	Months	22/10/2025	1.14 - 1.30	1.14	1.14
				110.00	50.00						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
***VRB	07/08/2024 - 11/07/2025	10.00
****FDB	31/10/2024	15.00

OUTSTANDING BDD*****
24/10/2024: \$2,368.2 million

REDEMPTIONS		
SECURITIES	28/10 - 03/11/2024	\$M
*****FDL	28/10/2024	0.30

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