



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 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	24/07/2024	FJ1349205625	40.00	42.00	42.00	20	Years	8/05/2044	4.96 - 5.00	4.96 - 5.00	5.00

Upcoming Issues		
Securities	Date	\$M
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Redemptions:	29/07/2024 - 04/08/2024	\$M
FIB*	1/08/2024	7.65

Outstanding BDD**
25/07/2024: \$2,122.0 million

*Fiji Infrastructure Bond

**Commercial Bank Demand Deposits outstanding with RBF