



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 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*	23/09/2024 - 27/09/2024	FJ1372821926	10.00	No Tenders Received		5	Years	30/01/2030	-	-	-
		FJ1372821934		No Tenders Received		7	Years	30/01/2032	-	-	-
		FJ1372821942		0.700	0.700	10	Years	30/01/2035	4.00	4.00	4.00
				0.700	0.700						

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

REDEMPTIONS		
SECURITIES	30/09/ - 06/10/2024	\$M
FDL**	30/09/2024	0.25
		0.30
FDB***	30/09/2024	3.00
	3/10/2024	1.00

OUTSTANDING BDD****
26/09/2024: \$2,329.29 million

*Viti Retail Bond

**Fiji Development Loans

***Fiji Development Bonds

****Commercial Bank Demand Deposits outstanding with RBF