



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 JUNE 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*	26/06/2024	FJ1349205625	60.00	65.50	55.50	20	Years	8/05/2044	4.92 - 5.00	4.92 - 4.98	4.98

Upcoming Issues		
Securities	Date	\$M
FIB*	3/07/2024	25.00

Outstanding BDD**
<b>27/06/2024: \$1,909.0 million</b>

Redemptions:	30/06/2024 - 07/07/2024	\$M
VRB***	30/06/2024	4.18
FDB****	1/07/2024	4.00
FDL*****	1/07/2024	6.40
FIB*	6/07/2024	5.00

\*Fiji Infrastructure Bond

\*\*Commercial Bank Demand Deposits outstanding with RBF

\*\*\*Viti Retail Bond

\*\*\*\*Fiji Development Bond

\*\*\*\*\*Fiji Development Loan