



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 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*	26/08/2024 - 30/08/2024	FJ1372821926	10.00	No Tenders Received		5	Years	30/01/2030	-	-	-
		FJ1372821934		No Tenders Received		7	Years	30/01/2032	-	-	-
		FJ1372821942		0.219	0.219	10	Years	30/01/2035	4.00	4.00	4.00
				0.219	0.219						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
*VRB	07/08/2024 - 11/07/2025	10.00
***FIB	4/09/2024	45.00

REDEMPTIONS		
SECURITIES	02/09/ - 08/09/2024	\$M
-	-	-

OUTSTANDING BDD**
29/08/2024: \$2,231.9 million

*Viti Retail Bond

**Commercial Bank Demand Deposits outstanding with RBF

***Fiji Infrastructure Bond