



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 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				
FDB*	31/10/2024	FJ1388714578	15.00	3.00	3.00	2	Years	11/10/2026	1.50	1.50	1.50
		FJ1388714586		No Tenders Received		3	Years	11/10/2027	-	-	-
		FJ1388714594		No Tenders Received		4	Years	11/10/2028	-	-	-
		FJ1388714602		No Tenders Received		5	Years	11/10/2029	-	-	-
		FJ1388714610		No Tenders Received		7	Years	11/10/2031	-	-	-
						3.00	3.00				
VRB**	28/10/2024 - 31/10/2024	FJ1372821926	10.00	No Tenders Received		5	Years	30/01/2030	-	-	-
		FJ1372821934		No Tenders Received		7	Years	30/01/2032	-	-	-
		FJ1372821942		0.055	0.055	10	Years	30/01/2035	4.00	4.00	4.00
				0.055	0.055						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
**VRB	07/08/2024 - 11/07/2025	10.00
***FIB	6/11/2024	40.00
****T-Bills	6/11/2024	80.00

OUTSTANDING BDD*****
30/10/2024: \$2,401.9 million

REDEMPTIONS		
SECURITIES	04/11 - 10/11/2024	\$M
****T-Bills	6/11/2024	40.00
*****FDL	6/11/2024	3.00
***FIB	9/11/2024	0.50

*Fiji Development Bank

**Viti Retail Bond

*** Fiji Infrastructure Bond

****Treasury Bills

*****Commercial Bank Demand Deposits outstanding with RBF

*****Fiji Development Loan