

CENTRAL RESERVE BANK OF FIJI SUMMARY OF MONETARY AND EXCHANGE OPERATIONS						
Values in FJD						
	30 Oct 22	28 Oct 22	26 Oct 22	24 Oct 22	22 Oct 22	20 Oct 22
1. Government bank current account before Central Bank operations						
2. Monetary and Exchange Central Bank operations before close of the day						
a. Central Bank operations						
i. Auction sale of CD BCP						
Proceeds received						
Matruhi						
Interest rate - Minimum						
Average						
Stock	12 254.5	12 254.6	12 254.5	12 254.5	12 254.5	12 254.5
Need maturity CD BCP (New 14 2022)	1 050.1	1 050.1	1 050.1	1 050.1	1 050.1	1 050.1
CD BCP matured from October 31 to November 4 2022	300.0	300.0	300.0	300.0	300.0	300.0
Outcome of the biweekly auction sale securities (REPO)	792.0	792.0	792.0	792.0	792.0	792.0
Proceeds received						
Matruhi						
Interest rate - Minimum						
Average						
Stock	12 254.4	12 258.4	12 258.4	11 458.4	11 738.4	11 738.4
Need maturity Repo (New 3 2022)	300.0	300.0	300.0	300.0	1 500.0	1 500.0
Repo BCP matured from October 31 to November 4 2022	300.0	300.0	300.0	300.0	300.0	2 800.0
Auction of credit certificate purchase agreements (General)						
Proceeds received						
Matruhi						
Interest rate - Minimum						
Average						
Stock						
Need maturity General Credit Portfolio Repo						
General Credit Portfolio Repo matured from October 31 to November 4 2022						
Auction of credit certificate purchase agreements (Alternative)						
Proceeds received						
Matruhi						
Interest rate - Minimum						
Average						
Stock	6 378.6	6 378.6	6 378.6	6 378.6	6 378.6	6 378.6
Need maturity Alternative Credit Portfolio Repo (Oct 26 2022)	9.7	9.7	9.7	9.7	9.7	9.7
Alternative Credit Portfolio Repo matured from October 31 to November 4 2022						
Auction of government guaranteed credit certificate purchase agreements (Reserve)						
Proceeds received						
Matruhi						
Interest rate - Minimum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Auction of government guaranteed credit certificate purchase agreements (Reserve)						
Proceeds received						
Matruhi						
Interest rate - Minimum						
Average						
Stock	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Outcome of the biweekly auction sale securities (Special REPO)						
Proceeds received						
Matruhi						
Interest rate - Minimum						
Average						
Stock						
Need maturity Special Repo						
Special Repo matured from October 31 to November 4 2022						
Auction of credit certificate purchase agreements for liquidity support						
Proceeds received						
Matruhi						
Interest rate - Minimum						
Average						
Stock	3.0	3.0	3.0	3.0	3.0	3.0
Need maturity Liquidity Repo (New 17 2022)						
Liquidity Repo matured from October 31 to November 4 2022						
Auction sale of CD BCP						
Proceeds received	489.9	588.1	588.1	588.1	588.0	588.0
Matruhi	1 050.0	1 150.0	1 150.0	1 150.0	1 150.0	1 150.0
Interest rate - Minimum						
Average						
Stock	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
Need maturity CD BCP (New 15 2022)	0.00	0.00	0.00	0.00	0.00	0.00
CD BCP matured from October 31 to November 4 2022	15 722.10	15 560.60	15 560.60	15 560.60	16 550.70	17 000.30
Outcome of the biweekly auction sale securities (Special REPO)	1 151.40	1 570.00	1 570.00	1 570.00	1 570.00	1 570.00
Proceeds received						
Matruhi						
Interest rate - Minimum						
Average						
Stock						
Need maturity CD BCP						
CD BCP matured from October 31 to November 4 2022	1 704.1	2 100.1	2 100.0	2 400.0	2 823.5	2 823.5
Auction sale of Treasury bills in domestic currency						
Proceeds received	1 704.1	2 184.1	2 184.1	2 688.9	2 823.5	2 823.5
Matruhi	1.6	1.6	1.6	1.6	1.6	1.6
Interest rate - Minimum						
Average						
Stock	6.70	6.80	6.80	6.80	6.70	6.70
Need maturity Treasury Bills (New 17 2022)						
Treasury Bills matured from October 31 to November 4 2022						
Auction sale of CD BCP						
Proceeds received	7.90	7.90	7.90	7.90	7.90	7.90
Matruhi						
Interest rate - Minimum						
Average						
Stock	4.41	4.41	4.41	4.41	4.41	4.41
Need maturity Treasury Bills (New 17 2022)						
Treasury Bills matured from October 31 to November 4 2022						
Auction sale of Treasury bills in domestic currency						
Proceeds received	2 004.0	2 400.0	2 400.0	2 823.5	2 823.5	2 823.5
Matruhi	583.9	583.9	583.9	583.9	583.9	583.9
Interest rate - Minimum						
Average						
Stock	6 804.7	6 804.7	6 804.7	6 804.7	6 804.7	6 804.7
Need maturity Treasury Bills (New 17 2022)						
Treasury Bills matured from October 31 to November 4 2022						
Auction sale of Treasury bills in domestic currency						
Proceeds received	6 804.7	6 804.7	6 804.7	6 804.7	6 804.7	6 804.7
Matruhi						
Interest rate - Minimum						
Average						
Stock	300.0	300.0	300.0	300.0	300.0	300.0
Need maturity Treasury Bills (New 17 2022)						
Treasury Bills matured from October 31 to November 4 2022						
Auction sale of Treasury bills in domestic currency						
Proceeds received	6 000.0	6 000.0	6 000.0	6 000.0	6 000.0	6 000.0
Matruhi						
Interest rate - Minimum						
Average						
Stock						
Need maturity Treasury Bills (New 17 2022)						
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Matruhi						
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