

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 AUGUST 2025

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED TENDERED	WEIGHTED AVERAGE
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MON	'HS/YEARS)	DATE	TENDERED RANGE %	RANGE %	YIELD %
-	-	-	-	-	-	-	-	-	-	-	-

UPCOMING ISSUE					
SECURITIES	DATE	\$M			
*FIB	06/08/2025	100.00			
**T-BILLS	06/08/2025	50.00			
***VRB	06/08/2025	15.00			

OUTSTANDING BDD****				
	31/07/2025: \$2,180.7 million			

REDEMPTIONS					
SECURITIES	04/08- 10/08/2025	\$M			
**T-Bills	06/08/2025	40			
*FIB	09/08/2025	25			

*Fiji Infrastructure Bonds

^{**} Government Treasury Bills

^{***} Viti Retail Bond

^{****}Commercial Bank Demand Deposits outstanding with RBF