



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 MAY 2025

| 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 | 1/05/2025 | FJ1445342173 | 15.00 | No Tenders Received | | 2 | Years | 1/05/2027 | - | - |
| | | FJ1445342181 | | No Tenders Received | | 3 | Years | 1/05/2028 | - | - |
| | | FJ1445342199 | | No Tenders Received | | 4 | Years | 1/05/2029 | - | - |
| | | FJ1445342207 | | 3.00 | 0.00 | 5 | Years | 1/05/2030 | 5.20 | - |
| | | FJ1445342215 | | 13.00 | 5.00 | 7 | Years | 1/05/2032 | 5.00 - 5.40 | 5.00 |
| | | | | 16.00 | 5.00 | | | | | |

| UPCOMING ISSUE | | |
|----------------|-----------|-------|
| SECURITIES | DATE | \$M |
| **FIB | 7/05/2025 | 55.00 |
| ***T-Bills | 7/05/2025 | 50.00 |

| OUTSTANDING BDD**** |
|-------------------------------|
| 01/05/2025: \$1,919.3 million |

| REDEMPTIONS | | |
|-------------|--------------------|-------|
| SECURITIES | 05/05 - 11/05/2025 | \$M |
| **FIB | 6/05/2025 | 6.00 |
| ***T-Bills | 7/05/2025 | 55.00 |

*Fiji Development Bond

**Fiji Infrastructure Bond

***Treasury Bills

****Commercial Bank Demand Deposits outstanding with RBF