



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 OCTOBER 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 |                  |                           |                          |
| *FIB       | 01/10/2025        | FJ1479311912 | 80.00        | No Tenders Received |                | 3                   | Year | 20/08/2028       | -                         | -                        |
|            |                   | FJ1479311920 |              | 10.00               | 0.00           | 5                   | Year | 20/08/2030       | 2.50-2.74                 | -                        |
|            |                   | FJ1474677762 |              | No Tenders Received |                | 10                  | Year | 6/08/2035        | -                         | -                        |
|            |                   | FJ1479311938 |              | 3.00                | 3.00           | 20                  | Year | 20/08/2045       | 5.50                      | 5.50                     |
|            |                   |              |              | 13.00               | 3.00           |                     |      |                  |                           |                          |
| **VRB      | 29/09- 03/10/2025 | FJ1475468021 | 15.00        | 0.005               | 0.005          | 5                   | Year | 30/01/2031       | 3.00                      | 3.00                     |
|            |                   | FJ1475468039 |              | No Tenders Received |                | 7                   | Year | 30/01/2033       | -                         | -                        |
|            |                   | FJ1475468047 |              | 0.250               | 0.250          | 10                  | Year | 30/01/2036       | 4.00                      | 4.00                     |
|            |                   |              |              | 0.255               | 0.255          |                     |      |                  |                           |                          |

| UPCOMING ISSUE |                         |       |
|----------------|-------------------------|-------|
| SECURITIES     | DATE                    | \$M   |
| *FIB           | 08/10/2025              | 60.00 |
| **VRB          | 06/08/2025 - 10/07/2026 | 15.00 |
| ***T-Bills     | 08/10/2025              | 50.00 |

| OUTSTANDING BDD****            |
|--------------------------------|
| 02/10/2025: \$ 2,208.1 million |

| REDEMPTIONS |                  |       |
|-------------|------------------|-------|
| SECURITIES  | 06/10-12/10/2025 | \$M   |
| *****FDL    | 06/10/2025       | 25.60 |

\* Fiji Infrastructure Bonds  
\*\*Viti Retail Bonds  
\*\*\*Fiji Government Treasury Bills  
\*\*\*\*Commercial Bank Demand Deposits outstanding with RBF  
\*\*\*\*\*Fiji Development Loans