

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 JULY 2025

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT (\$M)			MATURITY					
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MON	THS/YEARS)	DATE	TENDERED RANGE %	RANGE %	WEIGHTED AVERAGE YIELD %
*FIB	02/07/2025	FJ1447684481	40.00	22.00	2.00	20	Years	7/05/2045	5.00-5.35	5.00	5.00
				22.00	2.00						

UPCOMING ISSUE					
SECURITIES	DATE	\$M			
-	-	-			

OUTSTANDING BDD**
03/07/2025: \$2,134.7 million

REDEMPTIONS					
SECURITIES	07/07 - 13/07/2025	\$M			
-	-	-			

^{*}Fiji Infrastructure Bonds

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