

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 JUNE 2025

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED TENDERED	WEIGHTED AVERAGE
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MON	THS/YEARS)	DATE	TENDERED RANGE %	RANGE %	YIELD %
*FIB	4/06/2025	FJ1447684481	60.00	20.00	0.00	20	Years	7/05/2045	5.33	0.00	0.00
				20.00	0.00						

UPCOMING ISSUE					
SECURITIES	DATE	\$M			
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OUTSTANDING BDD**				
05/06/2025: \$1,988.2 million				

REDEMPTIONS					
SECURITIES	09/06 - 15/06/2025	\$M			
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*Fiji Infrastructure Bonds

**Commercial Bank Demand Deposits outstanding with RBF