ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 NOVEMBER 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*	05/11/2025	FJ1479311920	100.00	5.00	5.00	5	Year	20/08/2030	2.06	2.06	2.06
		FJ1479311938		125.00	125.00	20	Year	20/08/2045	5.50 - 5.75	5.50 - 5.75	5.70
				130.00	**130.00**						
VRB**	03/11/2025 - 07/11/2025	FJ1475468021	15.00	*No Tenders Received*		5	Year	30/01/2031	-	-	-
		FJ1475468039		*No Tenders Received*		7	Year	30/01/2033	-	-	-
		FJ1475468047		0.154	0.154	10	Year	30/01/2036	4.00	4.00	4.00
				0.154	**0.154**						

UPCOMING ISSUE		
SECURITIES	DATE	$M
VRB**	06/08/2025 - 10/07/2026	15.00

OUTSTANDING BDD***
06/11/2025: $ 2,199.8 million

REDEMPTIONS		
SECURITIES	10/11-16/11/2025	$M
FDL****	10/11/2025	19.20
FIB*	15/11/2025	7.10

**Fiji Infrastructure Bonds*

***Viti Retail Bonds*

****Commercial Bank Demand Deposits outstanding with RBF*

*****Fiji Development Loans*