ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 SEPTEMBER 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	11/09/2025	FJ1484318902	20.00	5.50	3.00	2	Year	11/09/2027	3.00-3.50	3.00	3.00
		FJ1484318910		6.50	4.00	3	Year	11/09/2028	3.73-4.23	3.73	3.73
		FJ1484318928		4.00	4.00	4	Year	11/09/2029	4.47	4.47	4.47
		FJ1484318936		23.01	8.00	5	Year	11/09/2030	4.74-5.00	4.74-5.00	4.90
		FJ1484318944		*No Tenders Received*		6	Year	11/09/2031	-	-	-
		FJ1484318951		4.00	1.00	7	Year	11/09/2032	5.00-5.50	5.00	5.00
				43.01	**20.00**						
**VRB	09/09- 12/09/2025	FJ1475468021	15.00	0.007	0.007	5	Year	30/01/2031	3.00	3.00	3.00
		FJ1475468039		*No Tenders Received*		7	Year	30/01/2033	-	-	-
		FJ1475468047		0.040	0.040	10	Year	30/01/2036	4.00	4.00	4.00
				0.047	**0.047**						

UPCOMING ISSUE		
SECURITIES	DATE	$M
**VRB	06/08/2025 - 10/07/2026	15.00
***FIB	17/09/2025	50.00

OUTSTANDING BDD*****
11/09/2025: $ 2,095.4 million

REDEMPTIONS		
SECURITIES	15/09-21/09/2025	$M
****FDL	15/09/2025	5.00

** Fiji Development Bank*
***Viti Retail Bonds*
****Fiji Infrastructure Bonds*
*****Fiji Development Loans*
******Commercial Bank Demand Deposits outstanding with RBF*