

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 DECEMBER 2025

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT			MATURITY			TENDERED YIELD	ACCEPTED TENDERED	WEIGHTED AVERAGE
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MON	THS/YEARS)	DATE	RANGE (%)	YIELD RANGE (%)	YIELD (%)
VRB*	08/12/2025-12/12/2025	FJ1475468021		No Tenders Received		5	Year	30/01/2031	-	-	-
		FJ1475468039		No Tenders Received		7	Year	30/01/2033	-	-	-
		FJ1475468047		0.120	0.120	10	Year	30/01/2036	4.00	4.00	4.00
				0.120	0.120						

UPCOMING ISSUE						
SECURITIES	DATE	\$M				
VRB*	06/08/2025 - 10/07/2026	15.00				
FIB**	17/12/2025	80.00				

OUTSTANDING BDD***
11/12/2025: \$ 2,106.1 million

REDEMPTIONS						
SECURITIES	15/12-21/12/2025	\$M				
FDL****	15/12/2025	24.80				
FIB**	16/12/2025	3.00				

^{*}Viti Retail Bonds

^{**}Fiji Infrastructure Bonds

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

^{****}Fiji Development Loans