

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 MARCH 2025

| | ISSUE DATE | ISIN | AMOUNT (\$M) | | | MATURITY | | | | ACCEPTED TENDERED | WEIGHTED AVERAGE |
|------------|------------|--------------|--------------|---------------------|----------------|-----------|------------|-----------|------------------|-------------------|------------------|
| INSTRUMENT | | | FLOATED(\$M) | TENDERED (\$M) | ACCEPTED (\$M) | TERM (MON | THS/YEARS) | DATE | TENDERED RANGE % | RANGE % | YIELD % |
| *FIB | 12/03/2025 | FJ1418091294 | - 60.00 ⊦ | No Tenders Received | | 2 | Years | 5/02/2027 | - | - | - |
| | | FJ1418091302 | | No Tenders Received | | 10 | Years | 5/02/2035 | | | |
| | | FJ1418091310 | | 45.00 | 45.00 | 20 | Years | 5/02/2045 | 5.00 | 5.00 | 5.00 |
| | | | | 45.00 | 45.00 | | | | | | |

| UPCOMING ISSUE | | | | | | |
|----------------|------|-----|--|--|--|--|
| SECURITIES | DATE | \$M | | | | |
| - | - | - | | | | |

| OUTSTANDING BDD** |
|-------------------------------|
| 13/03/2025: \$2,042.4 million |

| REDEMPTIONS | | | | | | |
|-------------|--------------------|-----|--|--|--|--|
| SECURITIES | 17/03 - 23/03/2025 | \$M | | | | |
| - | - | - | | | | |

*Fiji Infrastructure Bond

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