



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 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 |                  |                           |                          |
| VRB*       | 10/11/2025 - 14/11/2025 | FJ1475468021 | 15.00        | 0.008               | 0.008          | 5                   | Year | 30/01/2031       | 3.00                      | 3.00                     |
|            |                         | FJ1475468039 |              | No Tenders Received |                | 7                   | Year | 30/01/2033       | -                         | -                        |
|            |                         | FJ1475468047 |              | 0.030               | 0.030          | 10                  | Year | 30/01/2036       | 4.00                      | 4.00                     |
|            |                         |              |              | 0.038               | 0.038          |                     |      |                  |                           |                          |

| UPCOMING ISSUE |                         |        |
|----------------|-------------------------|--------|
| SECURITIES     | DATE                    | \$M    |
| VRB*           | 06/08/2025 - 10/07/2026 | 15.00  |
| FIB**          | 19/11/2025              | 100.00 |
| T-Bills***     | 19/11/2025              | 40.00  |

| OUTSTANDING BDD****            |
|--------------------------------|
| 13/11/2025: \$ 2,208.1 million |

| REDEMPTIONS |                  |       |
|-------------|------------------|-------|
| SECURITIES  | 17/11-23/11/2025 | \$M   |
| T-Bills***  | 19/11/2025       | 55.00 |

\*Viti Retail Bonds  
\*\*Fiji Infrastructure Bonds  
\*\*\*Fiji Government Treasury Bills  
\*\*\*\*Commercial Bank Demand Deposits outstanding with RBF