ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 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			
***FIB**	17/09/2025	FJ1479311920	50.00	10.00	0.00	5	Year	20/08/2030	2.74	-	-
		FJ1479311938		59.10	9.10	20	Year	20/08/2045	5.50-6.00	5.50	5.50
				69.10	**9.10**						
****VRB**	15/09- 19/09/2025	FJ1475468021	15.00	*No Tenders Received*		5	Year	30/01/2031	-	-	-
		FJ1475468039		*No Tenders Received*		7	Year	30/01/2033	-	-	-
		FJ1475468047		0.78	0.78	10	Year	30/01/2036	4.00	4.00	4.00
				0.78	**0.78**						

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

OUTSTANDING BDD***
18/09/2025: $ 2,201.8 million

REDEMPTIONS		
SECURITIES	22/09-28/09/2025	$M
****FDL	22/09/2025	22.20

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