# ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 DECEMBER 2025

| INSTRUMENT | ISSUE DATE | ISIN | AMOUNT | | | MATURITY | | | TENDERED YIELD RANGE (%) | ACCEPTED TENDERED YIELD RANGE (%) | WEIGHTED AVERAGE YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | FLOATED($M) | TENDERED ($M) | ACCEPTED ($M) | TERM (MONTHS/YEARS) | | DATE | | | |
| VRB* | 15/12/2025-19/12/2025 | FJ1475468021 | 15.00 | 0.100 | 0.100 | 5 | Year | 30/01/2031 | 3.00 | 3.00 | 3.00 |
| | | FJ1475468039 | | *No Tenders Received* | | 7 | Year | 30/01/2033 | - | - | - |
| | | FJ1475468047 | | 0.200 | 0.200 | 10 | Year | 30/01/2036 | 4.00 | 4.00 | 4.00 |
| | | | | **0.300** | **0.300** | | | | | | |
| FIB** | 17/12/2025 | FJ1510836604 | 80.00 | *No Tenders Received* | | 3 | Year | 3/12/2028 | - | - | - |
| | | FJ1510836612 | | 5.00 | 5.00 | 5 | Year | 3/12/2030 | 2.06 | 2.06 | 2.06 |
| | | FJ1510836638 | | 5.00 | 5.00 | 20 | Year | 3/12/2045 | 5.75 | 5.75 | 5.75 |
| | | | | **10.00** | **10.00** | | | | | | |

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

| OUTSTANDING BDD*** |
|---|
| 18/12/2025: $ 2,041.6 million |

| REDEMPTIONS | | |
|---|---|---|
| SECURITIES | 22/12-28/12/2025 | $M |
| FDL**** | 22/12/2025 | 25.00 |

*Viti Retail Bonds

**Fiji Infrastructure Bonds

***Commercial Bank Demand Deposits outstanding with RBF

****Fiji Development Loans