



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 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*	17/11/2025-21/11/2025	FJ1475468021	15.00	No Tenders Received		5	Year	30/01/2031	-	-
		FJ1475468039		No Tenders Received		7	Year	30/01/2033	-	-
		FJ1475468047		0.15	0.15	10	Year	30/01/2036	4.00	4.00
				0.15	0.15					
FIB**	19/11/2025	FJ1479311920	100.00	5.00	0.00	5	Year	20/08/2030	2.10	-
		FJ1479311938		144.60	144.60	20	Year	20/08/2045	5.70-5.75	5.70-5.75
				149.60	144.60					
T-Bills***	19/11/2025	FJ1420550063	40.00	20.00	10.00	3	Months	11/02/2026	0.20	0.20
		FJ1447684473		10.00	10.00	6	Months	6/05/2026	0.45	0.45
		FJ1497161356		50.00	20.00	12	Months	21/10/2026	1.12-1.13	1.12
				80.00	40.00					

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	06/08/2025 - 10/07/2026	15.00
FDB****	27/11/2025	20.00

OUTSTANDING BDD*****
20/11/2025: \$ 2,072.6 million

REDEMPTIONS		
SECURITIES	24/11-30/11/2025	\$M
FDL*****	24/11/2025	11.50

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