



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 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*	22/12/2025-24/12/2025	FJ1475468021	15.00	No Tenders Received		5	Year	30/01/2031	-	-
		FJ1475468039		No Tenders Received		7	Year	30/01/2033	-	-
		FJ1475468047		0.027	0.027	10	Year	30/01/2036	4.00	4.00
				0.027	0.027					

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

OUTSTANDING BDD**
23/12/2025: \$ 1,974.8million

REDEMPTIONS		
SECURITIES	29/12-04/01/2026	\$M
-	-	-

\*Viti Retail Bonds  
\*\*Commercial Bank Demand Deposits outstanding with RBF