

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 JULY 2025

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT (\$M)			MATURITY					
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MON	THS/YEARS)	DATE	TENDERED RANGE %	ACCEPTED TENDERED RANGE %	WEIGHTED AVERAGE YIELD %
		ı		-	-		-	-	-	-	-
<u>-</u>	-		-	0.00	0.00						

UPCOMING ISSUE					
SECURITIES	DATE	\$M			
-	-				

OUTSTANDING BDD*
24/07/2025: \$2,139.5 million

REDEMPTIONS					
SECURITIES	28/07 - 03/08/2025	\$M			
**FDL	28/07/2025	1.00			

\*Commercial Bank Demand Deposits outstanding with RBF

<sup>\*\*</sup>Fiji Development Loan