



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 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			
*VRB	22/09- 24/09/2025	FJ1475468021	15.00	No Tenders Received		5	Year	30/01/2031	-	-
		FJ1475468039		No Tenders Received		7	Year	30/01/2033	-	-
		FJ1475468047		0.561	0.561	10	Year	30/01/2036	4.00	4.00
				0.561	0.561					

UPCOMING ISSUE		
SECURITIES	DATE	\$M
*VRB	06/08/2025 - 10/07/2026	15.00
**FIB	01/10/2025	80.00

OUTSTANDING BDD***
25/09/2025: \$ 2,208.0 million

REDEMPTIONS		
SECURITIES	29/09-05/10/2025	\$M
****FDB	30/09/2025	3.00

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