

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 JUNE 2025

| | ISSUE DATE | ISIN | AMOUNT (\$M) | | | MATURITY | | | | ACCEPTED TENDERED | WEIGHTED AVERAGE |
|------------|------------|--------------|--------------|----------------|----------------|-----------|------------|-----------|------------------|-------------------|------------------|
| INSTRUMENT | | | FLOATED(\$M) | TENDERED (\$M) | ACCEPTED (\$M) | TERM (MON | THS/YEARS) | DATE | TENDERED RANGE % | RANGE % | YIELD % |
| *FIB | 25/06/2025 | FJ1447684481 | 50.00 | 27.00 | 27.00 | 20 | Years | 7/05/2045 | 5.00 | 5.00 | 5.00 |
| | | | | 27.00 | 27.00 | | | | | | |

| UPCOMING ISSUE | | | | | |
|----------------|------------|-------|--|--|--|
| SECURITIES | DATE | \$M | | | |
| *FIB | 02/07/2025 | 40.00 | | | |

| OUTSTANDING BDD** | | | |
|------------------------------|--|--|--|
| 26/06/2025: \$2108.1 million | | | |

| REDEMPTIONS | | | | | |
|-------------|--------------------|-------|--|--|--|
| SECURITIES | 30/06 - 06/07/2025 | \$M | | | |
| ***VRB | 30/06/2025 | 5.59 | | | |
| *FIB | 01/07/2025 | 15.26 | | | |

^{*}Fiji Infrastructure Bonds

^{**}Commercial Bank Demand Deposits outstanding with RBF

^{***}Viti Retail Bonds