ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 NOVEMBER 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*	24/11/2025-28/11/2025	FJ1475468021	15.00	*No Tenders Received*		5	Year	30/01/2031	-	-	-
		FJ1475468039		*No Tenders Received*		7	Year	30/01/2033	-	-	-
		FJ1475468047		0.251	0.251	10	Year	30/01/2036	4.00	4.00	4.00
				0.251	**0.251**						
FDB**	27/11/2025	FJ1508520525	20.00	4.00	4.00	2	Year	27/11/2027	3.00	3.00	3.00
		FJ1508520533		4.00	4.00	3	Year	27/11/2028	3.71	3.71	3.71
		FJ1508520541		6.00	6.00	4	Year	27/11/2029	4.45	4.45	4.45
		FJ1508520558		6.00	3.00	5	Year	27/11/2030	4.70	4.70	4.70
		FJ1508520566		*No Tenders Received*		6	Year	27/11/2031	-	-	-
		FJ1508520574		20.00	3.00	7	Year	27/11/2032	5.00	5.00	5.00
				40.00	**20.00**						

UPCOMING ISSUE		
SECURITIES	DATE	$M
VRB*	06/08/2025 - 10/07/2026	15.00
FIB***	3/12/2025	80.00
T-Bills****	3/12/2025	30.00

OUTSTANDING BDD*****
27/11/2025: $ 2,146.8 million

REDEMPTIONS		
SECURITIES	01/12-07/12/2025	$M
HA******	2/12/2025	5.00
T-Bills****	3/12/2025	40.00

**Viti Retail Bonds*

***Fiji Development Bank Bonds*

****Fiji Infrastructure Bonds*

*****Fiji Government Treasury Bills*

******Commercial Bank Demand Deposits outstanding with RBF*

*******Housing Authority Bonds*