

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 MAY 2025

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED TENDERED	WEIGHTED AVERAGE
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MON	THS/YEARS)	DATE	TENDERED RANGE %	RANGE %	YIELD %
*FIB	28/05/2025	FJ1447684481	60.00	25.00	5.00	20	Years	7/05/2045	5.00 - 5.50	5.00	5.00
				25.00	5.00						

UPCOMING ISSUE					
SECURITIES	DATE	\$M			
*FIB	4/06/2025	60.00			

OUTSTANDING BDD**				
28/05/2025: \$1,991.3 million				

REDEMPTIONS					
SECURITIES	02/06 - 08/06/2025	\$M			
***FDL	2/06/2025	0.40			
****T-Bills	4/06/2025	5.00			

^{*}Fiji Infrastructure Bonds

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

^{***}Fiji Development Loans

^{****}Treasury Bills