



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 OCTOBER 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*       | 31/10/2025 | FJ1475468021 | 15.00        | 0.200               | 0.200          | 5                   | Year | 30/01/2031       | 3.00                      | 3.00                     |
|            |            | FJ1475468039 |              | No Tenders Received |                | 7                   | Year | 30/01/2033       | -                         | -                        |
|            |            | FJ1475468047 |              | 0.053               | 0.053          | 10                  | Year | 30/01/2036       | 4.00                      | 4.00                     |
|            |            |              |              | 0.253               | 0.253          |                     |      |                  |                           |                          |

| UPCOMING ISSUE |                         |        |
|----------------|-------------------------|--------|
| SECURITIES     | DATE                    | \$M    |
| VRB*           | 06/08/2025 - 10/07/2026 | 15.00  |
| FIB**          | 05/11/2025              | 100.00 |

| OUTSTANDING BDD***             |
|--------------------------------|
| 30/10/2025: \$ 2,283.4 million |

| REDEMPTIONS |                  |       |
|-------------|------------------|-------|
| SECURITIES  | 03/11-09/11/2025 | \$M   |
| FDL****     | 03/11/2025       | 15.20 |
| FIB**       | 04/11/2025       | 1.00  |

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