

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 DECEMBER 2024

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED TENDERED	WEIGHTED AVERAGE
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MON	ITHS/YEARS)	DATE	TENDERED RANGE %	RANGE %	YIELD %
FDB*	12/12/2024	FJ1405332693	15.00	No Tenders Received		3	Years	12/12/2027	-	-	-
		FJ1405332701		No Tenders Received		4	Years	12/12/2028	-	-	-
		FJ1405332719		No Tenders Received		5	Years	12/12/2029	-	-	-
		FJ1405332727		No Tenders Received		6	Years	12/12/2030	-	-	-
		FJ1405332735		No Tenders	s Received	7	Years	12/12/2031	-	-	-
				0.00	0.00						
	UPCOMING ISSUE				OUTSTANDING B	DD**				REDEMPTIONS	
SECURITIES	UPCOMING ISSUE	ŚM		12/	OUTSTANDING B /12/2024: \$2,140				SECURITIES	REDEMPTIONS	ŚM
SECURITIES *FDB	DATE	\$M		12/	outstanding b /12/2024: \$2,140				SECURITIES	16/12 - 22/12/2024	\$M 3.80
securities *FDB		\$м 15.00		12/					***FDL	16/12 - 22/12/2024 18/12/2024	3.80
	DATE			12/						16/12 - 22/12/2024	
	DATE 19/12/2024			12/					***FDL ****FIB	16/12 - 22/12/2024 18/12/2024 19/12/2024	3.80 3.50
*FDB *Fiji Development Ban	DATE 19/12/2024	15.00		12/					***FDL ****FIB	16/12 - 22/12/2024 18/12/2024 19/12/2024	3.80 3.50
*FDB *Fiji Development Ban	DATE 19/12/2024 k Bond emand Deposits outstanding	15.00		12/					***FDL ****FIB	16/12 - 22/12/2024 18/12/2024 19/12/2024	3.80 3.50
*FDB *Fiji Development Ban **Commercial Bank De	DATE 19/12/2024 k Bond emand Deposits outstanding pan	15.00		12/					***FDL ****FIB	16/12 - 22/12/2024 18/12/2024 19/12/2024	3.80 3.50