

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 DECEMBER 2024

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED TENDERED	WEIGHTED AVERAGE
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MON	(HS/YEARS)	DATE	TENDERED RANGE %	RANGE %	YIELD %
FDB*	19/12/2024	FJ1407555853	15.00	No Tenders Received		3	Years	12/12/2027	-	-	-
		FJ1407555861		No Tenders Received		4	Years	12/12/2028	-	-	-
		FJ1407555879		No Tenders Received		5	Years	12/12/2029	-	-	-
		FJ1407555887		No Tenders Received		6	Years	12/12/2030	-	-	-
		FJ1407555895		5.00	5.00	7	Years	12/12/2031	4.00	4.00	4.00
				5.00	5.00						

UPCOMING ISSUE					
SECURITIES	DATE	\$M			
*FDB	27/12/2024	15.00			

OUTSTANDING BDD**
19/12/2024: \$2,179.0 million

REDEMPTIONS					
SECURITIES	23/12 - 29/12/2024	\$M			
-	-	-			

*Fiji Development Bank Bond

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