



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 NOVEMBER 2024

| 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* | 25/11/2024 - 29/11/2024 | FJ1372821926 | 10.00 | No Tenders Received | | 5 | Years | 30/01/2030 | - | - | - |
| | | FJ1372821934 | | No Tenders Received | | 7 | Years | 30/01/2032 | - | - | - |
| | | FJ1372821942 | | 0.030 | 0.030 | 10 | Years | 30/01/2035 | 4.00 | 4.00 | 4.00 |
| | | | | 0.030 | 0.030 | | | | | | |
| FDB** | 28/11/2024 | FJ1401744503 | 12.00 | 3.00 | 3.00 | 2 | Years | 28/11/2026 | 1.60 | 1.60 | 1.60 |
| | | FJ1401744537 | | No Tenders Received | | 3 | Years | 28/11/2027 | - | - | - |
| | | FJ1401744545 | | No Tenders Received | | 4 | Years | 28/11/2028 | - | - | - |
| | | FJ1401744552 | | No Tenders Received | | 5 | Years | 28/11/2029 | - | - | - |
| | | | | 3.00 | 3.00 | | | | | | |

| UPCOMING ISSUE | | |
|----------------|-------------------------|-------|
| SECURITIES | DATE | \$M |
| *VRB | 07/08/2024 - 11/07/2025 | 10.00 |
| ***T-Bills | 4/12/2024 | 25.00 |
| ****FIB | 4/12/2024 | 35.00 |

| OUTSTANDING BDD***** |
|-------------------------------|
| 28/11/2024: \$2,311.0 million |

| REDEMPTIONS | | |
|-------------|--------------------|------|
| SECURITIES | 02/12 - 08/12/2024 | \$M |
| **FDB | 2/12/2024 | 6.00 |

*Viti Retail Bond
 **Fiji Development Bank Bond
 ***Treasury Bills
 ****Fiji Infrastructure Bond
 *****Commercial Bank Demand Deposits outstanding with RBF