



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 JANUARY 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			

UPCOMING ISSUE		
SECURITIES	DATE	\$M
FIB*	8/01/2025	25.00
FDB**	9/01/2025	15.00

OUTSTANDING BDD***
02/01/2025: \$2,197.2 million

REDEMPTIONS		
SECURITIES	06/01 - 12/01/2025	\$M
FDL****	6/01/2025	1.00

*Fiji Infrastructure Bond

**Fiji Development Bank

***Commercial Bank Demand Deposits outstanding with RBF

****Fiji Development Loan