

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 FEBRUARY 2025

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED TENDERED	WEIGHTED AVERAGE
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MON	THS/YEARS)	DATE	TENDERED RANGE %	RANGE %	YIELD %
FIB*	5/02/2025	FJ1418091294	60.00	No Tenders Received		2	Years	5/02/2027	-	-	-
		FJ1418091302		No Tenders Received		10	Years	5/02/2035	-	-	-
		FJ1418091310		65.00	0.00	20	Years	5/02/2045	5.01 - 5.05	-	-
				65.00	0.00						
	UPCOMING ISSUE	OUTSTANDING BDD***					REDEMPTIONS				
	UPCOMING ISSUE						REDEMPTIONS				
SECURITIES	DATE	\$M	06/02/2025: \$2,172.3 millio						SECURITIES	10/02 - 16/02/2025	\$M
*FIB	12/02/2025	40.00							T-Bills**	12/02/2025	24.00
**T-Bills	12/02/2025	24.00									
iji Infrastructure Bond Treasury Bills * Commercial Bank F		nd with RRF									
Commercial Bank D	emand Deposits outstandin	ng with RBF									