

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 JANUARY 2025

	ISSUE DATE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED TENDERED	WEIGHTED AVERAGE
INSTRUMENT			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MON	THS/YEARS)	DATE	TENDERED RANGE %	RANGE %	YIELD %
FIB*	8/01/2025	FJ1394582514	25.00	No Tenders	Received	2	Years	6/11/2026	-	-	-
		FJ1394582522		0.50	0.50	10	Years	6/11/2034	3.90	3.90	3.90
		FJ1394582530		15.50	15.50	20	Years	6/11/2044	5.00	5.00	5.00
				16.00	16.00						
FDB**	9/01/2025	FJ1411424898	15.00	No Tenders	Received	2	Years	9/01/2027	-	-	-
		FJ1411424906		No Tenders Received		3	Years	9/01/2028	-	-	-
		FJ1411424914		No Tenders Received		4	Years	9/01/2029	-	-	-
		FJ1411424922		No Tenders Received		5	Years	9/01/2030	-	-	-
		FJ1411424930		No Tenders Received		7	Years	9/01/2032	-	-	-
				0.00	0.00						

UPCOMING ISSUE					
SECURITIES	DATE	\$M			
**FDB	16/01/2025	15.00			

OUTSTANDING BDD***
09/01/2025: \$2,197.7 million

REDEMPTIONS						
SECURITIES	13/01 - 19/01/2025	\$M				
-	-	-				

^{*}Fiji Infrastructure Bond

^{**}Fiji Development Bank Bond

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