



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 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				
FDB*	16/01/2025	FJ1412603367	15.00	No Tenders Received		2	Years	16/01/2027	-	-	-
		FJ1412603375		No Tenders Received		3	Years	16/01/2028	-	-	-
		FJ1412603383		No Tenders Received		4	Years	16/01/2029	-	-	-
		FJ1412603391		No Tenders Received		5	Years	16/01/2030	-	-	-
		FJ1412603409		10.00	10.00	7	Years	16/01/2032	4.50	4.50	4.50
				<b>10.00</b>	<b>10.00</b>						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
**FIB	22/01/2025	20.00
***T-Bills	22/01/2025	21.00

OUTSTANDING BDD****
16/01/2025: \$2,217.8 million

REDEMPTIONS		
SECURITIES	20/01 - 26/01/2025	\$M
T-Bills***	22/01/2025	21.00

\*Fiji Development Bank Bond

\*\*Fiji Infrastructure Bond

\*\*\* Treasury Bills

\*\*\*\*Commercial Bank Demand Deposits outstanding with RBF