

## **ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 FEBRUARY 2025**

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT (\$M)			MATURITY				ACCEPTED TENDERED	WEIGHTED AVERAGE	
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MON	ITHS/YEARS)	DATE	TENDERED RANGE %	RANGE %	YIELD %	
FDB*	20/02/2025	FJ1423030899	20.00	No Tenders	Received	2	Years	20/02/2027	-	-	-	
		FJ1423030907		No Tenders Received		3	Years	20/02/2028	-	-	-	
		FJ1423030915		No Tenders Received		4	Years	20/02/2029	-	-	-	
		FJ1423030923		4.00	4.00	5	Years	20/02/2030	4.30	4.30	4.30	
		FJ1423030931		6.00	6.00	6	Years	20/02/2031	4.25 - 4.40	4.25 - 4.40	4.33	
		FJ1423030949		6.00	6.00	7	Years	20/02/2032	4.50	4.50	4.50	
				16.00	16.00							
UPCOMING ISSUE			OUTSTANDING BDD***					REDEMPTIONS				
			r I						DEDEMOTIONS			
SECURITIES	DATE	\$M		20/	02/2025: \$2,115.	8 million			SECURITIES	24/02 - 02/03/2025	\$M	
**FIB	26/02/2025	40.00							-	-	-	
*5	// Board											
*Fiji Development Bar												
**Fiji Infrastructure Bo												