



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 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				
FIB*	22/01/2025	FJ1394582522	20.00	<i>No Tenders Received</i>		10	Years	6/11/2034	-	-	-
		FJ1394582530		33.00	0.00	20	Years	6/11/2044	5.02 - 5.05	-	-
				<b>33.00</b>	<b>0.00</b>						
T-Bills**	22/01/2025	FJ1391399011	21.00	35.000	5.000	3	Months	23/04/2025	0.15 - 0.20	0.15	0.15
		FJ1414872267		35.000	5.000	6	Months	23/07/2025	0.40 - 0.50	0.40	0.40
		FJ1414872275		41.00	11.00	12	Months	21/01/2026	1.14 - 1.20	1.14	1.14
				<b>111.00</b>	<b>21.00</b>						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
-	-	-

OUTSTANDING BDD***
23/01/2025: \$2,187.7 million

REDEMPTIONS		
SECURITIES	27/01 - 02/02/2025	\$M
FDB****	28/01/2025	3.00

\*Fiji Infrastructure Bond

\*\*Treasury Bills

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

\*\*\*\*Fiji Development Bank Bonds