



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 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			
-	-	-	-	-	-	-	-	-	-	

UPCOMING ISSUE		
SECURITIES	DATE	\$M
FIB*	5/02/2025	60.00

OUTSTANDING BDD**
31/01/2025: \$2,170.1 million

REDEMPTIONS		
SECURITIES	03/02 - 09/02/2025	\$M
FIB*	4/02/2025	12.50

*Fiji Infrastructure Bond

** Commercial Bank Demand Deposits outstanding with RBF