



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 JANUARY 2026

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT			MATURITY		TENDERED YIELD RANGE (%)	ACCEPTED TENDERED YIELD RANGE (%)	WEIGHTED AVERAGE YIELD (%)
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE			
VRB*	29/12/2025-02/01/2026	FJ1475468021	15.00	No Tenders Received		5	Year	30/01/2031	-	-
		FJ1475468039		No Tenders Received		7	Year	30/01/2033	-	-
		FJ1475468047		No Tenders Received		10	Year	30/01/2036	-	-
				0.000	0.000					

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	06/08/2025 - 10/07/2026	15.00
FIB**	07/01/2026	100.00
FDB***	08/01/2026	20.00

OUTSTANDING BDD****
31/12/2025: \$ 1,884.8million

REDEMPTIONS		
SECURITIES	05/01-11/01/2026	\$M
-	-	-

\*Viti Retail Bonds  
\*\*Fiji Infrastructure Bonds  
\*\*\*Fiji Development Bank Bonds  
\*\*\*\*Commercial Bank Demand Deposits outstanding with RBF