



## 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			OUTSTANDING BDD****				REDEMPTIONS					
SECURITIES	DATE	\$M	31/12/2025: \$ 1,884.8million				SECURITIES	05/01-11/01/2026	\$M			
VRB*	06/08/2025 - 10/07/2026	15.00					-	-	-			
FIB**	07/01/2026	100.00										
FDB***	08/01/2026	20.00										

\*Viti Retail Bonds

\*\*Fiji Infrastructure Bonds

\*\*\*Fiji Development Bank Bonds

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