



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 APRIL 2026

INSTRUMENT	ISSUE DATE	ISIN	AMOUNT			MATURITY		TENDERED YIELD RANGE (%)	ACCEPTED YIELD RANGE (%)	WEIGHTED AVERAGE YIELD (%)	
			FLOATED(\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE				
VRB*	30/03/2026-02/04/2026	FJ1475468021	15.00	0.200	0.200	5	Year	30/01/2031	3.00	3.00	3.00
		FJ1475468039		<i>No Tenders Received</i>		7	Year	30/01/2033	-	-	-
		FJ1475468047		0.252	0.252	10	Year	30/01/2036	4.00	4.00	4.00
				0.452	0.452						
FIB**	01/04/2026	FJ1528897556	100.00	<i>No Tenders Received</i>		3	Year	4/02/2029	-	-	-
		FJ1528897564		<i>No Tenders Received</i>		5	Year	4/02/2031	-	-	-
		FJ1528897580		<i>No Tenders Received</i>		25	Year	4/02/2051	-	-	-
				0.00	0.00						
FDB***	02/04/2026	FJ1549214757	20.00	4.00	4.00	2	Year	2/04/2028	3.00	3.00	3.00
		FJ1549214765		4.00	4.00	3	Year	2/04/2029	3.71	3.71	3.71
		FJ1549214773		4.00	4.00	4	Year	2/04/2030	4.45	4.45	4.45
		FJ1549214781		4.00	3.00	5	Year	2/04/2031	4.70	4.70	4.70
		FJ1549214799		<i>No Tenders Received</i>		6	Year	2/04/2032	-	-	-
		FJ1549214807		8.00	5.00	7	Year	2/04/2033	5.00	5.00	5.00
				24.00	20.00						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	02/08/2025 - 10/07/2026	15.00

OUTSTANDING BDD****
01/04/2026: \$ 1,713.4 million

REDEMPTIONS		
SECURITIES	06/04-12/04/2026	\$M
-	-	-

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