



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 OCTOBER 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*	28/09/2026 - 02/10/2026	FJ1594724114	15.00	No Tenders Received		5	Year	30/01/2032	-	-
		FJ1594724122		No Tenders Received		7	Year	30/01/2034	-	-
		FJ1594724130		0.03	0.03	10	Year	30/01/2037	4.00	4.00
				0.03	0.03					
FIB**	30/09/2026	FJ1593726219	40.00	No Tenders Received		10	Year	5/08/2036	-	-
		FJ1611523796		No Tenders Received		15	Year	30/09/2041	-	-
		FJ1593726227		50.20	10.20	20	Year	5/08/2046	5.80 - 5.90	5.80
				50.20	10.20					
FDB***	01/10/2026	FJ1612617787	15.00	No Tenders Received		2	Year	1/10/2028	-	-
		FJ1612617795		No Tenders Received		3	Year	1/10/2029	-	-
		FJ1612617803		5.00	5.00	4	Year	1/10/2030	5.00	5.00
		FJ1612617811		7.00	5.00	5	Year	1/10/2031	5.24	5.24
		FJ1612617829		No Tenders Received		6	Year	1/10/2032	-	-
		FJ1612617837		6.00	5.00	7	Year	1/10/2033	5.80	5.80
				18.00	15.00					

UPCOMING ISSUE

SECURITIES	DATE	\$M
VRB*	10/08/2026 - 16/07/2027	15.00

OUTSTANDING BDD*****

01/10/2026: \$2,192.48 million

REDEMPTIONS

SECURITIES	5/10-11/10/2026	\$M
FIB**	05/10/2026	0.50
FDL****	05/10/2026	8.50
FDB***	11/10/2026	3.00

*Viti Retail Bond

**Fiji Infrastructure Bond

***Fiji Development Bank Bonds

****Fiji Development Loans

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