



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 JULY 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*	29/06/2026 - 03/07/2026	FJ1475468021	15.00	No Tenders Received		5	Year	30/01/2031	-	-
		FJ1475468039		No Tenders Received		7	Year	30/01/2033	-	-
		FJ1475468047		1.086	1.086	10	Year	30/01/2036	4.00	4.00
				1.086	1.086					

UPCOMING ISSUE		
SECURITIES	DATE	\$M
FIB**	8/07/2026	50.00
FDB***	9/07/2026	20.00

OUTSTANDING BDD****
02/07/2026: \$ 1,705.58 million

REDEMPTIONS		
SECURITIES	06/07-12/07/2026	\$M
FIB**	6/07/2026	10.00

*Viti Retail Bond

**Fiji Infrastructure Bond

***Fiji Development Bank

****Commercial Bank Demand Deposits outstanding with RBF