



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 SEPTEMBER 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*	31/08/2026 - 04/09/2026	FJ1594724114	15.00	0.00	0.00	5	Year	30/01/2032	-	-
		FJ1594724122		0.00	0.00	7	Year	30/01/2034	-	-
		FJ1594724130		0.69	0.69	10	Year	30/01/2037	4.00	4.00
				0.69	0.69					
FIB**	2/09/2026	FJ1593726227	60.00	14.00	14.00	20	Year	5/08/2046	5.80	5.80
				14.00	14.00					
T-BILLS***	2/09/2026	FJ1510836646	40.00	20.00	-	3	Months	2/12/2026	0.75 - 0.80	-
		FJ1602652844		10.00	-	6	Months	2/03/2027	1.00	-
		FJ1602652851		10.00	-	12	Months	1/09/2027	1.90	-
				40.00	0.00					

UPCOMING ISSUE

SECURITIES	DATE	\$M
VRB*	10/08/2026 - 16/07/2027	15.00
FIB**	9/09/2026	50.00
FDB***	10/09/2026	15.00

OUTSTANDING BDD*****

03/09/2026: \$2,028.54 million

REDEMPTIONS

SECURITIES	07/09-13/09/2026	\$M
FDL*****	7/09/2026	4.20

*Viti Retail Bond

**Fiji Infrastructure Bond

***Government Treasury Bills

****Fiji Development Bank Bonds

*****Fiji Development Loan

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