



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 JUNE 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*	01/06/2026 - 05/06/2026	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	-	-	-
				<b>0.00</b>	<b>0.00</b>						
FIB**	03/06/2026	FJ1560260648	60.00	7.50	0.50	25	Year	6/05/2051	7.25-7.31	7.25	7.25
				<b>7.50</b>	<b>0.50</b>						
FDB***	04/06/2026	FJ1570833897	20.00	No Tenders Received		2	Year	4/06/2028	-	-	-
		FJ1570833905		No Tenders Received		3	Year	4/06/2029	-	-	-
		FJ1570833913		8.01	4.01	5	Year	4/06/2031	5.10-5.25	5.10	5.10
		FJ1570833921		No Tenders Received		6	Year	4/06/2032	-	-	-
		FJ1570833939		No Tenders Received		7	Year	4/06/2033	-	-	-
				<b>8.01</b>	<b>4.01</b>						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	02/08/2025 - 10/07/2026	15.00
FIB**	10/06/2026	80.00

OUTSTANDING BDD****
04/06/2026: \$ 1,652.12 million

REDEMPTIONS		
SECURITIES	08/06-14/06/2026	\$M
FIB**	08/06/2026	10.00

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