Issuance of Public Sector Securities (IPSS) Report

Week Ending 06 November 2026

Summary of Auction Results

Security	Tenor	Settlement Date	Maturity Date	Amount Offered ($m)	Amount Bid ($m)	Amount Accepted ($m)	W.A.R (%)
FIB (Benchmark)	3 Year	4/11/2026	4/11/2029	40.0	-	-	-
	5 Year		4/11/2031		-	-	-
	10 Year		4/11/2036		-	-	-
	20 Year		4/11/2046		32.00	32.00	5.84
Details of auction results		**Total**			**32.00**	**32.00**	

Security	Tenor	Settlement Date	Maturity Date	Amount Offered ($m)	Amount Bid ($m)	Amount Accepted ($m)	W.A.R (%)
T-Bills (Re-opening/ Benchmark)	6 Month	4/11/2026	5/05/2027	10.0	5.00	5.00	0.6
	12 Month		3/11/2027		5.00	5.00	1.3
Details of auction results		**Total**			**10.00**	**10.00**	

Security	Tenor	Settlement Date	Maturity Date	Amount Offered ($m)	Amount Bid ($m)	Amount Accepted ($m)	W.A.R (%)
VRB	5 Year	2/11/2026 to 6/11/2026	30/01/2032	8.2	0.001	0.001	3.00
	7 Year		30/01/2034		-	-	-
	10 Year		30/01/2037		0.29	0.29	4.00
Viti Bond Details		**Total**			**0.29**	**0.29**	

Upcoming Issuance

Securities	Tenors Offered	Issue Date	Total Offer ($m)
VRB	5,7 &10 Years	On-tap	15.0

Upcoming Security Redemptions

Securities	Maturity Date	Amount ($m)
FIB	9/11/2026	8.5
FDL	9/11/2026	1.4

Borrowing Target/Balance

Securities	FY Target ($m)	Raised to Date ($m)	Remaining Balance ($m)
FIB	838.9	203.9	635.0
T-Bills*	279.0	114.0	165.0
VRB	15.0	6.8	8.2

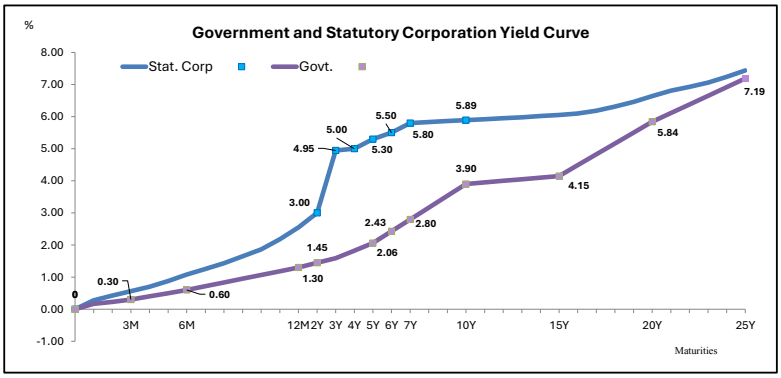
Bank Demand Deposits (BDD)

As at:	Amount ($m)	Change (%)
5/11/2026	2,103.07	N/A
Previous Month	2,196.32	-4.25
Same period last year	2,146.15	-2.01

Yield Update

Tenor (Govt.)	Previous (%)	Current (%)	Change (bps)
3 Month	0.30	0.30	+0
6 Month	0.55	0.60	+5
12 Month	1.25	1.30	+5
20 Year	5.80	5.84	+4
25 Year	7.19	7.19	+0

Tenor (Stat. Corp)	Previous (%)	Current (%)	Change (bps)
3 Year	4.95	4.95	+0
4 Year	5.00	5.00	+0
5 Year	5.30	5.30	+0
6 Year	5.50	5.50	+0
7 Year	5.80	5.80	+0



(Source: Reserve Bank of Fiji)

FDB - Fiji Development Bank
FDL - Fiji Development Loans
FIB - Fiji Infrastructure Bond
VRB - Viti Retail Bond
** Treasury Bill issuances are excluded from the annual borrowing target, as they are primarily used to refinance maturing short-term securities and manage temporary cash flow requirements.*

***Note** : All amounts are expressed in Fiji Dollars (FJD) unless otherwise stated.*

***Disclaimer:** The information contained in this document is provided by the Reserve Bank*

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