



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 AUGUST 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				
FIB*	05/08/2026	FJ1593726185	80.00	No Tenders Received		2	Year	5/08/2028	-	-	-
		FJ1593726193		No Tenders Received		3	Year	5/08/2029	-	-	-
		FJ1593726201		No Tenders Received		5	Year	5/08/2031	-	-	-
		FJ1593726219		No Tenders Received		10	Year	5/08/2036	-	-	-
		FJ1593726227		2.20	-	20	Year	5/08/2046	5.75-6.00	-	-
				2.20	0.00						
T-Bills**	05/08/2026	FJ1593264625	59.00	10.00	10.00	3	Months	4/11/2026	0.25	0.25	0.25
		FJ1530875509		20.00	20.00	6	Months	10/02/2027	0.50	0.50	0.50
		FJ1593264633		34.00	34.00	12	Months	4/08/2027	1.20	1.20	1.20
				64.00	64.00						

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

OUTSTANDING BDD*****
06/08/2026: \$ 2,012.38 million

REDEMPTIONS		
SECURITIES	10/08-16/08/2026	\$M
FDL****	10/08/2026	2.40

*Fiji Infrastructure Bond

**Fiji Government Treasury Bills

***Viti Retail Bond

****Fiji Development Loan

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