



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 MAY 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*	4/05/2026-8/05/2026	FJ1475468021	15.00	0.005	0.005	5	Year	30/01/2031	3.00	3.00	3.00
		FJ1475468039		No Tenders Received		7	Year	30/01/2033	-	-	-
		FJ1475468047		0.020	0.020	10	Year	30/01/2036	4.00	4.00	4.00
				0.025	0.025						
FIB**	06/05/2026	FJ1560260622	100.00	No Tenders Received		3	Year	6/05/2029	-	-	-
		FJ1560260630		No Tenders Received		20	Year	6/05/2046	-	-	-
		FJ1560260648		37.30	26.30	25	Year	6/05/2051	7.00-7.50	7.00-7.25	7.16
				37.30	26.30						
T-BILLS***	06/05/2026	FJ1474677747	65.00	No Tenders Received		3	Month	5/08/2026	-	-	-
		FJ1560260671		No Tenders Received		6	Month	4/11/2026	-	-	-
		FJ1560260689		25.00	25.00	12	Month	5/05/2027	1.13-1.17	1.13-1.17	1.15
				25.00	25.00						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	02/08/2025 - 10/07/2026	15.00
FIB**	13/05/2026	80.00
T-Bills***	13/05/2026	25.00
FDB****	14/05/2026	15.00

OUTSTANDING BDD*****
07/05/2026: \$ 1,639.0 million

REDEMPTIONS		
SECURITIES	11/05-17/05/2026	\$M
FDL*****	11/05/2026	2.00
FIB**	11/05/2026	5.00
FIB**	13/05/2026	5.00

*Viti Retail Bond
 **Fiji Infrastructure Bond
 *** Fiji Government Treasury Bills
 ****Fiji Development Bank
 *****Commercial Bank Demand Deposits outstanding with RBF
 *****Fiji Development Loan