



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 JANUARY 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*	05/01/2026-09/01/2026	FJ1475468021	15.00	No Tenders Received		5	Year	30/01/2031	-	-
		FJ1475468039		No Tenders Received		7	Year	30/01/2033	-	-
		FJ1475468047		0.082	0.082	10	Year	30/01/2036	4.00	4.00
				0.082	0.082					
FIB**	07/01/2026	FJ1510836604	100.00	No Tenders Received		3	Year	3/12/2028	-	-
		FJ1510836612		No Tenders Received		5	Year	3/12/2030	-	-
		FJ1510836638		104.30	104.30	20	Year	3/12/2045	5.75	5.75
				104.30	104.30					
FDB***	08/01/2026	FJ1519440044	20.00	4.00	4.00	2	Year	8/01/2028	3.00	3.00
		FJ1519440051		4.00	4.00	3	Year	8/01/2029	3.71	3.71
		FJ1519440069		4.00	4.00	4	Year	8/01/2030	4.45	4.45
		FJ1519440077		4.00	4.00	5	Year	8/01/2031	4.70	4.70
		FJ1519440085		10.00	4.00	7	Year	8/01/2033	5.00	5.00
				26.00	20.00					

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

OUTSTANDING BDD****
08/01/2026: \$ 1,769.2million

REDEMPTIONS		
SECURITIES	12/01-18/01/2026	\$M
-	-	-

*Viti Retail Bonds

**Fiji Infrastructure Bonds

***Fiji Development Bank Bonds

****Commercial Bank Demand Deposits outstanding with RBF