



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 OCTOBER 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*	05/10/2026 - 10/10/2026	FJ1594724114	15.00	No Tenders Received		5	Year	30/01/2032	-	-
		FJ1594724122		No Tenders Received		7	Year	30/01/2034	-	-
		FJ1594724130		0.20	0.20	10	Year	30/01/2037	4.00	4.00
				0.20	0.20					

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	10/08/2026 - 16/07/2027	15.00
FIB**	14/10/2026	60.00

OUTSTANDING BDD****
08/10/2026: \$2,172.60 million

REDEMPTIONS		
SECURITIES	12/10-18/10/2026	\$M
FDL***	12/10/2026	2.00

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