



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 JULY 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*	8/07/2026	FJ1560260648	50.00	53.00	53.00	25	Year	6/05/2051	7.15-7.25	7.15-7.25	7.19
				53.00	53.00						
FDB**	9/07/2026	FJ1584476394	20.00	0.025	-	2	Year	9/07/2028	5.00	-	-
		FJ1584476402		No Tenders Received		3	Year	9/07/2029	-	-	-
		FJ1584476410		10.00	6.00	5	Year	9/07/2031	5.25	5.25	5.25
		FJ1584476428		No Tenders Received		6	Year	9/07/2032	-	-	-
		FJ1584476436		No Tenders Received		7	Year	9/07/2033	-	-	-
				10.025	6.00						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
-	-	-

OUTSTANDING BDD***
09/07/2026: \$ 1,991.87 million

REDEMPTIONS		
SECURITIES	13/07-19/07/2026	\$M
-	-	-

*Fiji Infrastructure Bond

**Fiji Development Bank

***Commercial Bank Demand Deposits outstanding with RBF