ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 SEPTEMBER 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*	07/09/2026 - 11/09/2026	FJ1594724114	15.00	*No Tenders Received*		5	Year	30/01/2032	-	-	-
		FJ1594724122		0.001	0.001	7	Year	30/01/2034	3.50	3.50	3.50
		FJ1594724130		0.260	0.260	10	Year	30/01/2037	4.00	4.00	4.00
				0.261	**0.261**						
FIB**	9/09/2026	FJ1593726227	50.00	27.70	7.50	20	Year	5/08/2046	5.80 - 6.00	5.80	5.80
				27.70	**7.50**						
FDB***	10/09/2026	FJ1605358928	15.00	*No Tenders Received*		2	Year	10/09/2028	-	-	-
		FJ1605358936		4.00	4.00	3	Year	10/09/2029	5.00	5.00	5.00
		FJ1605358944		12.00	7.00	5	Year	10/09/2031	5.25	5.25	5.25
		FJ1605358951		*No Tenders Received*		6	Year	10/09/2032	-	-	-
		FJ1605358969		10.00	4.00	7	Year	10/09/2033	5.70	5.70	5.70
				26.00	**15.00**						

UPCOMING ISSUE		
SECURITIES	DATE	$M
VRB*	10/08/2026 - 16/07/2027	15.00
TBILLS****	16/09/2026	40.00

OUTSTANDING BDD*****
10/09/2026: $1,977.55 million

REDEMPTIONS		
SECURITIES	14/09-20/09/2026	$M
FIB**	14/09/2026	0.50

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