



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 JUNE 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*	08/06/2026 - 12/06/2026	FJ1475468021	15.00	<i>No Tenders Received</i>		5	Year	30/01/2031	-	-	-
		FJ1475468039		<i>No Tenders Received</i>		7	Year	30/01/2033	-	-	-
		FJ1475468047		0.41	0.41	10	Year	30/01/2036	4.00	4.00	4.00
				0.41	0.41						
FIB**	10/06/2026	FJ1560260630	80.00	0.10	0.10	20	Year	6/05/2046	5.75	5.75	5.75
		FJ1560260648		28.20	26.20	25	Year	6/05/2051	7.01-7.30	7.01-7.25	7.25
				28.30	26.30						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	02/08/2025 - 10/07/2026	15.00

OUTSTANDING BDD***
11/06/2026: \$ 1,591.26 million

REDEMPTIONS		
SECURITIES	15/06-21/06/2026	\$M
FIB**	15/06/2026	10.00

*Viti Retail Bond

**Fiji Infrastructure Bond

***Commercial Bank Demand Deposits outstanding with RBF