



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 FEBRUARY 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*	09/02/2026-13/02/2026	FJ1475468021	15.00	0.001	0.001	5	Year	30/01/2031	3.00	3.00	3.00
		FJ1475468039		<i>No Tenders Received</i>		7	Year	30/01/2033	-	-	-
		FJ1475468047		0.600	0.600	10	Year	30/01/2036	4.00	4.00	4.00
				0.601	0.601						
FIB**	11/02/2026	FJ1528897564	60.00	<i>No Tenders Received</i>		5	Year	4/02/2031	-	-	-
		FJ1528897572		<i>No Tenders Received</i>		20	Year	4/02/2046	-	-	-
		FJ1528897580		22.00	2.00	25	Year	4/02/2051	7.00-8.00	7.00	7.00
				22.00	2.00						
T-Bills***	11/02/2026	FJ1474677747	34.00	19.00	19.00	6	Month	5/08/2026	0.45	0.45	0.45
		FJ1530875509		25.00	25.00	12	Month	10/02/2027	1.12	1.12	1.12
				44.00	44.00						
FDB****	13/02/2026	FJ1533076733	20.00	5.00	5.00	3	Year	13/02/2029	3.71	3.71	3.71
		FJ1533076741		5.00	5.00	4	Year	13/02/2030	4.45	4.45	4.45
		FJ1533076758		5.00	5.00	5	Year	13/02/2031	4.70	4.70	4.70
		FJ1533076766		<i>No Tenders Received</i>		6	Year	13/02/2032	-	-	-
		FJ1533076774		<i>No Tenders Received</i>		7	Year	13/02/2033	-	-	-
				15.00	15.00						

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

OUTSTANDING BDD*****
12/02/2026: \$ 1,914.1million

REDEMPTIONS		
SECURITIES	16/02-22/02/2026	\$M
-	-	-

*Viti Retail Bonds

**Fiji Infrastructure Bonds

***Fiji Government Treasury Bills

****Fiji Development Bank Bonds

*****Commercial Bank Demand Deposits outstanding with RBF