



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 AUGUST 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*	10/08/2026 - 14/08/2026	FJ1594724114	15.00	0.005	0.005	5	Year	30/01/2032	3.00	3.00	3.00
		FJ1594724122		0.001	0.001	7	Year	30/01/2034	3.50	3.50	3.50
		FJ1594724130		2.900	2.900	10	Year	30/01/2037	4.00	4.00	4.00
				2.906	2.906						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	10/08/2026 - 16/07/2027	15.00
FIB**	19/08/2026	80.00
FDB***	20/08/2026	20.00

OUTSTANDING BDD****
13/08/2026: \$ 2,024.34 million

REDEMPTIONS		
SECURITIES	17/08-23/08/2026	\$M
FIB**	17/08/2026	10.00

*Viti Retail Bond

**Fiji Infrastructure Bond

***Fiji Development Bank

****Commercial Bank Demand Deposits outstanding with RBF