



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 JANUARY 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* | 12/01/2026-16/01/2026 | FJ1475468021 | 15.00 | No Tenders Received | | 5 | Year | 30/01/2031 | - | - |
| | | FJ1475468039 | | No Tenders Received | | 7 | Year | 30/01/2033 | - | - |
| | | FJ1475468047 | | 0.005 | 0.005 | 10 | Year | 30/01/2036 | 4.00 | 4.00 |
| | | | | 0.005 | 0.005 | | | | | |
| UPCOMING ISSUE | | | OUTSTANDING BDD**** | | | | | REDEMPTIONS | | |
| SECURITIES | DATE | \$M | 15/01/2026: \$ 1,910.6million | | | | | SECURITIES | 19/01-25/01/2026 | \$M |
| VRB* | 06/08/2025 - 10/07/2026 | 15.00 | | | | | | T-Bills*** | 21/01/2026 | 21.00 |
| FIB** | 21/01/2026 | 80.00 | | | | | | | | |
| T-BILLS*** | 21/01/2026 | 15.00 | | | | | | | | |

*Viti Retail Bonds

**Fiji Infrastructure Bonds

***Fiji Government Treasury Bills

****Commercial Bank Demand Deposits outstanding with RBF