ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 OCTOBER 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*	12/10/2026 - 16/10/2026	FJ1594724114	15.00	*No Tenders Received*		5	Year	30/01/2032	-	-	-
		FJ1594724122		*No Tenders Received*		7	Year	30/01/2034	-	-	-
		FJ1594724130		0.10	0.10	10	Year	30/01/2037	4.00	4.00	4.00
				0.10	**0.10**						
FIB**	14/10/2026	FJ1593726193	60.00	*No Tenders Received*		3	Year	5/08/2029	-	-	-
		FJ1593726201		*No Tenders Received*		5	Year	5/08/2031	-	-	-
		FJ1593726219		*No Tenders Received*		10	Year	5/08/2036	-	-	-
		FJ1611523796		*No Tenders Received*		15	Year	30/09/2041	-	-	-
		FJ1593726227		66.00	60.00	20	Year	5/08/2046	5.80	5.80	5.80
				66.00	**60.00**						

UPCOMING ISSUE		
SECURITIES	DATE	$M
VRB*	10/08/2026 - 16/07/2027	15.00
T-BILLS***	21/10/2026	50.00
FDB****	22/10/2026	15.00

OUTSTANDING BDD******
15/10/2026: $2,072.45 million

REDEMPTIONS		
SECURITIES	19/10-25/10/2026	$M
FIB**	19/10/2026	0.50
FDL*****	19/10/2026	2.00
T-BILLS***	21/10/2026	50.00

**Viti Retail Bond*

***Fiji Infrastructure Bond*

****Government Treasury Bills*

*****Fiji Development Bank Bonds*

******Fiji Development Loans*

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