



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 APRIL 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*       | 13/04/2026 - 17/04/2026 | FJ1475468021 | 15.00        | No Tenders Received |                | 5                   | Year | 30/01/2031               | -                        | -                          | -    |
|            |                         | FJ1475468039 |              | No Tenders Received |                | 7                   | Year | 30/01/2033               | -                        | -                          | -    |
|            |                         | FJ1475468047 |              | No Tenders Received |                | 10                  | Year | 30/01/2036               | -                        | -                          | -    |
|            |                         |              |              | <b>0.000</b>        | <b>0.000</b>   |                     |      |                          |                          |                            |      |
| FIB**      | 15/04/2026              | FJ1528897580 | 100.00       | 5.000               | 5.000          | 25                  | Year | 4/02/2051                | 7.20                     | 7.20                       | 7.20 |
|            |                         |              |              | <b>5.000</b>        | <b>5.000</b>   |                     |      |                          |                          |                            |      |

| UPCOMING ISSUE |                         |       |
|----------------|-------------------------|-------|
| SECURITIES     | DATE                    | \$M   |
| VRB*           | 02/08/2025 - 10/07/2026 | 15.00 |
| FIB**          | 22/04/2026              | 80.00 |
| T-Bills***     | 22/04/2026              | 25.00 |

| OUTSTANDING BDD****            |
|--------------------------------|
| 16/04/2026: \$ 1,783.3 million |

| REDEMPTIONS |                  |       |
|-------------|------------------|-------|
| SECURITIES  | 20/04-26/04/2026 | \$M   |
| T-Bills***  | 22/04/2026       | 25.00 |

\*Viti Retail Bond

\*\*Fiji Infrastructure Bond

\*\*\* Fiji Government Treasury Bills

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