



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 SEPTEMBER 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*	14/09/2026 - 18/09/2026	FJ1594724114	15.00	No Tenders Received		5	Year	30/01/2032	-	-
		FJ1594724122		No Tenders Received		7	Year	30/01/2034	-	-
		FJ1594724130		0.32	0.32	10	Year	30/01/2037	4.00	4.00
				0.32	0.32					
TBILLS**	16/09/2026	FJ1510836646	40.00	10.00	10.00	3	Month	2/12/2026	0.30	0.30
		FJ1602652844		10.00	10.00	6	Month	2/03/2027	0.55	0.55
		FJ1602652851		20.00	20.00	12	Month	1/09/2027	1.25	1.25
				40.00	40.00					

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	10/08/2026 - 16/07/2027	15.00

OUTSTANDING BDD***
17/09/2026: \$1,992.46 million

REDEMPTIONS		
SECURITIES	21/09-27/09/2026	\$M
-	-	-

*Viti Retail Bond

**Government Treasury Bills

***Commercial Bank Demand Deposits outstanding with RBF