



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 JUNE 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*	15/06/2026 - 19/06/2026	FJ1475468021	15.00	<i>No Tenders Received</i>		5	Year	30/01/2031	-	-	-
		FJ1475468039		<i>No Tenders Received</i>		7	Year	30/01/2033	-	-	-
		FJ1475468047		0.044	0.044	10	Year	30/01/2036	4.00	4.00	4.00
				0.044	0.044						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	02/08/2025 - 10/07/2026	15.00
FIB**	24/06/2026	55.00
FDB***	25/06/2026	15.00

OUTSTANDING BDD****
18/06/2026: \$ 1,561.45 million

REDEMPTIONS		
SECURITIES	22/06-28/06/2026	\$M
FDL*****	22/06/2026	0.30
FIB**	22/06/2026	11.00

*Viti Retail Bond

**Fiji Infrastructure Bond

***Fiji Development Bank

****Commercial Bank Demand Deposits outstanding with RBF

*****Fiji Development Loan