



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 MAY 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*	18/05/2026 - 22/05/2026	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		0.13	0.13	10	Year	30/01/2036	4.00	4.00	4.00
				0.13	0.13						
FDB**	21/05/2026	FJ1566034062	15.00	<i>No Tenders Received</i>		3	Year	21/05/2029	-	-	-
		FJ1566034070		<i>No Tenders Received</i>		4	Year	21/05/2030	-	-	-
		FJ1566034088		<i>No Tenders Received</i>		5	Year	21/05/2031	-	-	-
		FJ1566034096		5.00	5.00	7	Year	21/05/2033	5.25	5.25	5.25
				5.00	5.00						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	02/08/2025 - 10/07/2026	15.00

OUTSTANDING BDD***
21/05/2026: \$ 1,639.3 million

REDEMPTIONS		
SECURITIES	25/05-31/05/2026	\$M
-	-	-

*Viti Retail Bond

**Fiji Development Bank

***Commercial Bank Demand Deposits outstanding with RBF