



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 JANUARY 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* | 19/01/2026-20/01/2026 | 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 | - | - |
| | | | | 0.00 | 0.00 | | | | | |
| FIB** | 21/01/2026 | FJ1510836612 | 80.00 | No Tenders Received | | 5 | Year | 3/12/2030 | - | - |
| | | FJ1510836638 | | No Tenders Received | | 20 | Year | 3/12/2045 | - | - |
| | | | | 0.00 | 0.00 | | | | | |
| T-Bills*** | 21/01/2026 | FJ1443264163 | 15.00 | 5.00 | 5.00 | 3 | Month | 22/04/2026 | 0.20 | 0.20 |
| | | FJ1523612745 | | No Tenders Received | | 6 | Month | 21/07/2026 | - | - |
| | | FJ1523612737 | | 5.00 | 5.00 | 12 | Month | 20/01/2027 | 1.12 | 1.12 |
| | | | | 10.00 | 10.00 | | | | | |

UPCOMING ISSUE

| SECURITIES | DATE | \$M |
|------------|-------------------------|-------|
| VRB* | 06/08/2025 - 10/07/2026 | 15.00 |

OUTSTANDING BDD****

22/01/2026: \$ 1,888.3million

REDEMPTIONS

| SECURITIES | 26/01-01/02/2026 | \$M |
|------------|------------------|------|
| VRB* | 21/01/2026 | 0.14 |
| FDB***** | 28/01/2026 | 5.00 |

*Viti Retail Bonds

**Fiji Infrastructure Bonds

***Fiji Government Treasury Bills

****Commercial Bank Demand Deposits outstanding with RBF

*****Fiji Development Bank Bonds