ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 OCTOBER 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*	19/10/2026 - 23/10/2026	FJ1594724114	15.00	*No Tenders Received*		5	Year	30/01/2032	-	-	-
		FJ1594724122		*No Tenders Received*		7	Year	30/01/2034	-	-	-
		FJ1594724130		0.215	0.215	10	Year	30/01/2037	4.00	4.00	4.00
				0.215	**0.215**						
T-BILLS**	21/10/2026	FJ1619432487	50.00	10.00	0.00	3	Months	20/01/2027	0.35	0.00	0.00
		FJ1619432495		20.00	0.00	6	Months	21/04/2027	0.60	0.00	0.00
		FJ1619432503		20.00	0.00	12	Months	20/10/2027	1.30	0.00	0.00
				50.00	**0.00**						
FDB***	22/10/2026	FJ1619917065	15.00	3.00	0.00	2	Year	22/10/2028	4.80	0.00	0.00
		FJ1619917073		5.50	5.50	3	Year	22/10/2029	4.90 - 5.00	4.90 - 5.00	4.9455
		FJ1619917081		2.50	2.50	5	Year	22/10/2031	5.30	5.30	5.30
		FJ1619917099		5.00	5.00	6	Year	22/10/2032	5.50	5.50	5.50
		FJ1619917107		5.00	2.00	7	Year	22/10/2033	5.80	5.80	5.80
				21.00	**15.00**						

UPCOMING ISSUE		
SECURITIES	DATE	$M
VRB*	10/08/2026 - 16/07/2027	15.00
T-BILLS**	28/10/2026	50.00

OUTSTANDING BDD*****
22/10/2026: $2,110.19 million

REDEMPTIONS		
SECURITIES	26/10-01/11/2026	$M
FDL****	28/10/2026	4.50

**Viti Retail Bond*

***Government Treasury Bills*

****Fiji Development Bank Bonds*

*****Fiji Development Loans*

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