



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 APRIL 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*	20/04/2026 -24/04/2026	FJ1475468021	15.00	<i>No Tenders Received</i>		5	Year	30/01/2031	-	-	-
		FJ1475468039		0.07	0.07	7	Year	30/01/2033	3.50	3.50	3.50
		FJ1475468047		0.07	0.07	10	Year	30/01/2036	4.00	4.00	4.00
				0.14	0.14						
FIB**	22/04/2026	FJ1528897580	80.00	21.00	21.00	25	Year	4/02/2051	7.00-7.25	7.00-7.25	7.01
				21.00	21.00						
T-BILLS***	22/04/2026	FJ1497161356	25.00	<i>No Tenders Received</i>		6	Month	21/10/2026	-	-	-
		FJ1556288652		15.00	15.00	12	Month	21/04/2027	1.12-1.14	1.12-1.14	1.13
				15.00	15.00						

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

OUTSTANDING BDD****
23/04/2026: \$ 1,732.1 million

REDEMPTIONS		
SECURITIES	27/04-03/05/2026	\$M
FIB**	3/05/2026	5.00

*Viti Retail Bond

**Fiji Infrastructure Bond

*** Fiji Government Treasury Bills

****Commercial Bank Demand Deposits outstanding with RBF