



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 SEPTEMBER 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*	21/09/2026 - 25/09/2026	FJ1594724114	15.00	No Tenders Received		5	Year	30/01/2032	-	-	-
		FJ1594724122		No Tenders Received		7	Year	30/01/2034	-	-	-
		FJ1594724130		0.002	0.002	10	Year	30/01/2037	4.00	4.00	4.00
				0.002	0.002						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	10/08/2026 - 16/07/2027	15.00
FIB**	30/09/2026	40.00
FDB***	1/10/2026	15.00

OUTSTANDING BDD*****
24/09/2026: \$2,121.80 million

REDEMPTIONS		
SECURITIES	28/09-04/10/2026	\$M
FIB**	28/09/2026	0.50
FDL****	28/09/2026	4.10

*Viti Retail Bond
**Fiji Infrastructure Bond
***Fiji Development Bank Bonds
****Fiji Development Loans
*****Commercial Bank Demand Deposits outstanding with RBF