



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 JUNE 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*	22/06/2026 - 26/06/2026	FJ1475468021	15.00	No Tenders Received		5	Year	30/01/2031	-	-	-
		FJ1475468039		No Tenders Received		7	Year	30/01/2033	-	-	-
		FJ1475468047		0.01	0.01	10	Year	30/01/2036	4.00	4.00	4.00
				<b>0.01</b>	<b>0.01</b>						
FIB**	24/06/2026	FJ1560260630	55.00	No Tenders Received		20	Year	6/05/2046	-	-	-
		FJ1560260648		5.50	5.50	25	Year	6/05/2051	7.25	7.25	7.25
				<b>5.50</b>	<b>5.50</b>						
FDB***	25/06/2026	FJ1578882284	15.00	No Tenders Received		2	Year	25/06/2028	-	-	-
		FJ1578882292		No Tenders Received		3	Year	25/06/2029	-	-	-
		FJ1578882300		No Tenders Received		5	Year	25/06/2031	-	-	-
		FJ1578882318		No Tenders Received		6	Year	25/06/2032	-	-	-
		FJ1578882326		No Tenders Received		7	Year	25/06/2033	-	-	-
				<b>0.00</b>	<b>0.00</b>						

### UPCOMING ISSUE

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

### OUTSTANDING BDD\*\*\*\*

25/06/2026: \$ 1,607.62 million
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### REDEMPTIONS

SECURITIES	29/06-05/07/2026	\$M
VRB*	30/06/2026	11.88
FDB***	1/07/2026	2.00

\*Viti Retail Bond

\*\*Fiji Infrastructure Bond

\*\*\*Fiji Development Bank

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