



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 MAY 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*	25/05/2026 - 28/05/2026	FJ1475468021	15.00	<i>No Tenders Received</i>		5	Year	30/01/2031	-	-	-
		FJ1475468039		<i>No Tenders Received</i>		7	Year	30/01/2033	-	-	-
		FJ1475468047		0.118	0.118	10	Year	30/01/2036	4.00	4.00	4.00
				<b>0.118</b>	<b>0.118</b>						

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	02/08/2025 - 10/07/2026	15.00
FIB**	03/06/2026	60.00
FDB***	04/06/2026	20.00

OUTSTANDING BDD****
27/05/2026: \$ 1,644.77 million

REDEMPTIONS		
SECURITIES	01/06-07/06/2026	\$M
FIB**	01/06/2026	1.00

\*Viti Retail Bond

\*\*Fiji Infrastructure Bond

\*\*\*Fiji Development Bank

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