



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 AUGUST 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*	25/08/2026 - 28/08/2026	FJ1594724114	15.00	0.00	0.00	5	Year	30/01/2032	-	-
		FJ1594724122		0.00	0.00	7	Year	30/01/2034	-	-
		FJ1594724130		0.789	0.789	10	Year	30/01/2037	4.00	4.00
				0.789	0.789					

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	10/08/2026 - 16/07/2027	15.00
FIB**	02/09/2026	60.00
T-BILLS***	02/09/2026	40.00

OUTSTANDING BDD****
27/08/2026: \$2,022.33 million

REDEMPTIONS		
SECURITIES	31/08-06/09/2026	\$M
T-BILLS***	02/09/2026	40.00
FIB**	06/09/2026	1.00

*Viti Retail Bond
**Fiji Infrastructure Bond
***Government Treasury Bills
****Commercial Bank Demand Deposits outstanding with RBF