Issuance of Public Sector Securities (IPSS) Report

Week Ending 30 October 2026

Summary of Auction Results

Security	Tenor	Settlement Date	Maturity Date	Amount Offered ($m)	Amount Bid ($m)	Amount Accepted ($m)	W.A.R (%)
T-Bills (Re-opening)	3 Month	28/10/2026	20/01/2027	50.0	10.00	-	-
	6 Month		21/04/2027		20.00	-	-
	12 Month		20/10/2027		20.00	-	-
Details of auction results		Total			50.00	0.00	

Security	Tenor	Settlement Date	Maturity Date	Amount Offered ($m)	Amount Bid ($m)	Amount Accepted ($m)	W.A.R (%)
VRB	5 Year	26/10/2026 to 30/10/2026	30/01/2032	8.5	-	-	-
	7 Year		30/01/2034		-	-	-
	10 Year		30/01/2037		-	-	-
Viti Bond Details		Total			0.00	0.00	

Upcoming Issuance

Securities	Tenors Offered	Issue Date	Total Offer ($m)
FIB	3,5,10 & 20 Years	4/11/2026	40.0
VRB	5,7 &10 Years	On-tap	15.0

Upcoming Security Redemptions

Securities	Maturity Date	Amount ($m)
T-Bills	4/11/2026	10.0
FSBB	8/11/2026	5.0

Borrowing Target/Balance

Securities	FY Target ($m)	Raised to Date ($m)	Remaining Balance ($m)
FIB	838.9	171.9	667.0
T-Bills*	279.0	104.0	175.0
VRB	15.0	6.5	8.5

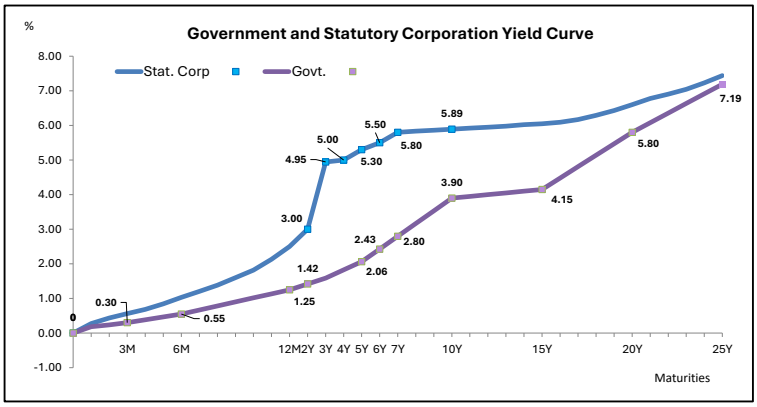
Bank Demand Deposits (BDD)

As at:	Amount ($m)	Change (%)
29/10/2026	2,125.26	N/A
Previous Month	2,279.60	-6.77
Same period last year	2,267.64	-6.28

Yield Update

Tenor (Govt.)	Previous (%)	Current (%)	Change (bps)
3 Month	0.30	0.30	+0
6 Month	0.55	0.55	+0
12 Month	1.25	1.25	+0
20 Year	5.80	5.80	+0
25 Year	7.19	7.19	+0

Tenor (Stat. Corp)	Previous (%)	Current (%)	Change (bps)
3 Year	4.95	4.95	+0
4 Year	5.00	5.00	+0
5 Year	5.30	5.30	+0
6 Year	5.50	5.50	+0
7 Year	5.80	5.80	+0



(Source: Reserve Bank of Fiji)

FDB - Fiji Development Bank
FDL - Fiji Development Loans
FIB - Fiji Infrastructure Bond
VRB - Viti Retail Bond
FSBB - Fiji Sovereign Blue Bond

** Treasury Bill issuances are excluded from the annual borrowing target, as they are primarily used to refinance maturing short-term securities and manage temporary cash flow requirements.*

***Note** : All amounts are expressed in Fiji Dollars (FJD) unless otherwise stated.*

***Disclaimer:** The information contained in this document is provided by the Reserve Bank of Fiji for general information purposes only.*

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