



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 JULY 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			
FDB*	30/07/2026	FJ1590978441	15.00	No Tenders Received		2	Year	30/07/2028	-	-
		FJ1590978458		No Tenders Received		3	Year	30/07/2029	-	-
		FJ1590978466		10.00	5.00	5	Year	30/07/2031	5.25	5.25
		FJ1590978474		No Tenders Received		6	Year	30/07/2032	-	-
		FJ1590978482		10.00	10.00	7	Year	30/07/2033	5.50	5.50
				20.00	15.00					

UPCOMING ISSUE		
SECURITIES	DATE	\$M
FIB**	5/08/2026	80.00
T-BILLS***	5/08/2026	59.00
VRB****	05/08/2026 - 16/07/2027	15.00

OUTSTANDING BDD*****
30/07/2026: \$ 2,036.16 million

REDEMPTIONS		
SECURITIES	03/08-09/08/2026	\$M
T-BILLS***	05/08/2026	59.00
FIB**	07/08/2026	10.00

*Fiji Development Bank

**Fiji Infrastructure Bond

***Government Treasury Bills

****Viti Retail Bond

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