



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 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*	17/08/2026 - 21/08/2026	FJ1594724114	15.00	0.00	0.00	5	Year	30/01/2032	-	-
		FJ1594724122		0.00	0.00	7	Year	30/01/2034	-	-
		FJ1594724130		0.96	0.96	10	Year	30/01/2037	4.00	4.00
				0.96	0.96					
FIB**	19/08/2026	FJ1593726193	80.00	No Tenders Received		3	Year	5/08/2029	-	-
		FJ1593726201		No Tenders Received		5	Year	5/08/2031	-	-
		FJ1593726219		No Tenders Received		10	Year	5/08/2036	-	-
		FJ1593726227		90.20	80.20	20	Year	5/08/2046	5.75 - 5.85	5.75 - 5.80
				90.20	80.20					
FDB***	20/08/2026	FJ1598256758	20.00	No Tenders Received		2	Year	20/08/2028	-	-
		FJ1598256766		No Tenders Received		3	Year	20/08/2029	-	-
		FJ1598256774		4.00	4.00	4	Year	20/08/2030	5.00	5.00
		FJ1598256782		7.00	7.00	5	Year	20/08/2031	5.25	5.25
		FJ1598256790		No Tenders Received		6	Year	20/08/2032	-	-
		FJ1598256808		No Tenders Received		7	Year	20/08/2033	-	-
				11.00	11.00					

UPCOMING ISSUE		
SECURITIES	DATE	\$M
VRB*	10/08/2026 - 16/07/2027	15.00

OUTSTANDING BDD****
20/08/2026: \$1,907.59 million

REDEMPTIONS		
SECURITIES	24/08-30/08/2026	\$M
FIB**	24/08/2026	2.70

*Viti Retail Bond

**Fiji Infrastructure Bond

***Fiji Development Bank Bonds

****Commercial Bank Demand Deposits outstanding with RBF