Issuance of Public Sector Securities (IPSS) Report

Week Ending 20 November 2026

Summary of Auction Results

Security	Tenor	Settlement Date	Maturity Date	Amount Offered ($m)	Amount Bid ($m)	Amount Accepted ($m)	W.A.R (%)
FIB (Re-opening)	3 Year	18/11/2026	4/11/2029	40.0	-	-	-
	5 Year		4/11/2031		-	-	-
	10 Year		4/11/2036		-	-	-
	20 Year		4/11/2046		12.00	-	-
Details of auction results		**Total**			**12.00**	**0.00**	

Security	Tenor	Settlement Date	Maturity Date	Amount Offered ($m)	Amount Bid ($m)	Amount Accepted ($m)	W.A.R (%)
FDB	3 Year	19/11/2026	19/11/2029	15.0	-	-	-
	4 Year		19/11/2030		-	-	-
	5 Year		19/11/2031		-	-	-
	6 Year		19/11/2032		-	-	-
	7 Year		19/11/2033		3.10	3.10	5.80
Details of auction results		**Total**			**3.10**	**3.10**	

Security	Tenor	Settlement Date	Maturity Date	Amount Offered ($m)	Amount Bid ($m)	Amount Accepted ($m)	W.A.R (%)
VRB	5 Year	16/11/2026 to 20/11/2026	30/01/2032	8.0	-	-	-
	7 Year		30/01/2034		-	-	-
	10 Year		30/01/2037		0.023	0.023	4.00
Viti Bond Details		**Total**			**0.023**	**0.023**	

Upcoming Issuance

Securities	Tenors Offered	Issue Date	Total Offer ($m)
VRB	5,7 &10 Years	On-tap	15.0

Upcoming Security Redemptions

Securities	Maturity Date	Amount ($m)
FDB	28/11/2026	3.0

Borrowing Target/Balance

Securities	FY Target ($m)	Raised to Date ($m)	Remaining Balance ($m)
FIB	838.9	203.9	635.0
T-Bills*	279.0	114.0	165.0
VRB	15.0	7.0	8.0

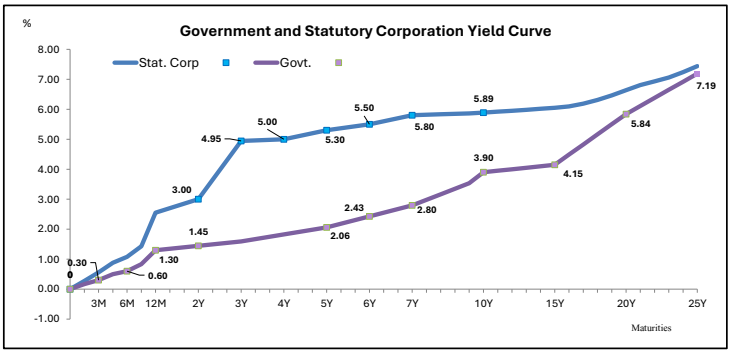
Bank Demand Deposits (BDD)

As at:	Amount ($m)	Change (%)
19/11/2026	2,520.91	N/A
Previous Month	2,098.58	20.12
Same period last year	2,086.32	20.83

Yield Update

Tenor (Govt.)	Previous (%)	Current (%)	Change (bps)
3 Month	0.30	0.30	+0
6 Month	0.60	0.60	+0
12 Month	1.30	1.30	+0
20 Year	5.84	5.84	+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)

FIB - Fiji Infrastructure Bond
FDB - Fiji Development Bank
VRB - Viti Retail 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.*

Reserve Bank of Fiji
Email: domesticmarkets@rbf.gov.fj