



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 OCTOBER 2020

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE			
GOVT T-BILLS	30-09-2020	FJ0559552809 FJ0540566348 -	2.00	9.00	2.00	3 Months	16-12-2020	1.59-1.68	1.59	1.59
			2.00	11.00	2.00	6 Months	31-03-2021	2.17-2.24	2.17	2.17
			8.00	21.00	8.00	12 Months	29-09-2021	2.83-2.85	2.83	2.83
			12.00	41.00	12.00					
FDB BOND	30-09-2020	-	12.00	12.00	3.00	2 Years	30-09-2022	2.87	2.87	2.87
		-		12.00	2.00	3 Years	30-09-2023	3.17	3.17	3.17
		-		12.00	3.00	4 Years	30-09-2024	3.43	3.43	3.43
		-		17.00	3.00	5 Years	30-09-2025	3.73-4.02	3.73	3.73
		-		12.00	1.00	7 Years	30-09-2027	4.28	4.28	4.28
		-		13.00	-	10 Years	30-09-2030	5.38-5.50	-	-
			12.00	78.00	12.00					

Upcoming Issues		
Securities	Date	\$M
GOVT FIB BOND	07-10-2020	50.00

Redemptions:	05/10 - 11/10/2020	\$M
FDB BOND	05-10-2020	6.10

Outstanding BDD*
01/10/2020: \$1,011.70 million

*Commercial Bank Demand Deposits outstanding with RBF.