



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 DECEMBER 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			
HA BOND**	2/12/2020	-	20.00	5.00	5.00	2 Years	2/12/2022	2.66	2.66	2.66
		-		10.00	10.00	3 Years	2/12/2023	2.82	2.82	2.82
		-		5.00	5.00	5 Years	2/12/2025	3.36	3.36	3.36
		-		0.001	-	7 Years	2/12/2027	N/C****	-	-
		-	20.00	20.00	20.00					

Upcoming Issues		
Securities	Date	\$M
GOVT FIB	9/12/2020	30.00
GOVT T-BILLS	16/12/2020	45.10

Redemptions:	07/12 - 13/12/2020	\$M
FDL BOND***	7/12/2020	3.90
FDB BOND*****	13/12/2020	3.50

Outstanding BDD*
03/12/2020: \$854.2 million

*Commercial Bank Demand Deposits outstanding with RBF

**Housing Authority Bond

***Fiji Development Loan Bond

****Non-Competitive Tender

*****Fiji Development Bank Bond