



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 NOVEMBER 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			
No Security Issuance										

Upcoming Issues		
Securities	Date	\$M
GOVT FIB BOND**	11/11/2020	60.00

Redemptions:	09/11 - 15/11/2020	\$M
HA BOND***	09/11/2020	5.00
FDL BOND****	09/11/2020	5.00
FDB BOND*****	10/11/2020	5.00
FDB BOND*****	15/11/2020	3.00

Outstanding BDD*
05/11/2020: \$907.01 million

\*Commercial Bank Demand Deposits outstanding with RBF.

\*\*Government Bond Re-opening

\*\*\*Housing Authority Bond

\*\*\*\*Fiji Development Loan Bond

\*\*\*\*\*Fiji Development Bank Bond