



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 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 FIB BOND (RO) **	07/10/2020	FJ0569847009	15.00	10.60	0.60	10 Years	02/09/2030	5.00-5.35	5.00	5.00
		FJ0569847017	15.00	16.60	0.60	15 Years	02/09/2035	5.40-5.75	5.40	5.40
		FJ0567126984	20.00	27.60	0.60	20 Years	26/08/2040	5.8-6.13	5.80	5.80
			<b>50.00</b>	<b>54.80</b>	<b>1.80</b>					

Upcoming Issues		
Securities	Date	\$M
GOVT T-BILLS	14/10/2020	10.00

Redemptions:	12/10 - 18/10/2020	\$M
FDB BOND	12/10/2020	3.00
FDL BOND	12/10/2020	3.00
HA BOND	12/10/2020	3.00

Outstanding BDD*
08/10/2020: \$994.31 million

\*Commercial Bank Demand Deposits outstanding with RBF.

\*\*Government Bond Re-opening