



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 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			
GOVT FIB BOND (RO) **	11/11/2020	FJ0569847009	20.00	<i>No Tenders Received</i>		10 Years	2/09/2030	-	-	-
		FJ0569847017	20.00	21.00	20.00	15 Years	2/09/2035	4.85-4.95	4.85	4.85
		FJ0567126984	20.00	21.00	20.00	20 Years	26/08/2040	5.25-5.35	5.25	5.25
			60.00	42.00	40.00					

Upcoming Issues		
Securities	Date	\$M
GOVT FIB BOND**	18/11/2020	60.00
HA BOND***	2/12/2020	20.00

Redemptions:	16/11 - 22/11/2020	\$M
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Outstanding BDD*
12/11/2020: \$871.9 million

*Commercial Bank Demand Deposits outstanding with RBF

**Government Bond Re-opening

***Housing Authority Bond