



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 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	14/10/2020	FJ0518472495	3.00	13.00	3.00	3 Months	06/01/2021	1.50-1.59	1.50	1.50
		FJ0545753644	3.00	26.00	3.00	6 Months	28/04/2021	2.05-2.17	2.05	2.05
		-	4.00	11.00	4.00	12 Months	13/10/2021	2.77-2.83	2.77	2.77
			<b>10.00</b>	<b>50.00</b>	<b>10.00</b>					

Upcoming Issues		
Securities	Date	\$M
-	-	-

Redemptions:	19/10 - 25/10/2020	\$M
FDL BOND	19/10/2020	3.80
FDB BOND	25/10/2020	1.00

Outstanding BDD*
15/10/2020: \$989.41 million

\*Commercial Bank Demand Deposits outstanding with RBF.