



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 JULY 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	15/07/2020	FJ0559552791 FJ0518472495 FJ0559552817	5.00	15.00	10.00	3 Months	14/10/2020	1.75 - 1.80	1.75	1.75
			6.00	16.00	1.00	6 Months	06/01/2021	2.28	2.28	2.28
			6.00	16.00	6.00	12 Months	07/07/2021	2.93 - 2.96	2.93	2.93
				47.00	17.00					
GOVT FIB BOND (RO)**	15/07/2020	FJ0545753651 FJ0545753669	19.45	10.00	10.00	15 Years	06/05/2035	5.85	5.85	5.85
			19.45	24.50	24.50	20 Years	06/05/2040	6.35 - 6.36	6.35 - 6.36	6.35
				34.50	34.50					

Upcoming Issues		
Securities	Date	\$M
-	-	-

Redemptions:	20/07 - 26/07/2020	\$M
GOVT FDL BOND	20/07/2020	6.00

Outstanding BDD*
16/07/2020: \$726.68 million

*Commercial Bank Demand Deposits outstanding with RBF.

**Government Bond Re-opening