



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 & 24 DECEMBER 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 **	16/12/2020	-	10.00	-	-	10 Years	16/12/2030	-	-	-
		-	10.00	-	-	15 Years	16/12/2035	-	-	-
		-	10.00	22.00	22.00	20 Years	16/12/2040	5.25	5.25	5.25
			30.00	22.00	22.00					
GOVT T-BILLS	16/12/2020	FJ0533280238	3.10	35.00	12.10	3 Months	03/03/2021	1.25-1.28	1.25-1.28	1.27
		FJ0553343296	15.00	13.00	13.00	6 Months	02/06/2021	1.75-1.77	1.75-1.77	1.76
		FJ0587571458	27.00	10.00	10.00	12 Months	15/12/2021	2.33	2.33	2.33
			45.10	58.00	35.10					

Upcoming Issues		
Securities	Date	\$M
-	-	-

Outstanding BDD*
23/12/2020: \$843.23 million

Redemptions:	21/12/2020 - 03/01/2021	\$M
FDL BOND***	21/12/2020	0.80
FDB BOND****	21/12/2020	6.00
FEA BOND*****	22/12/2020	8.00
FDL BOND***	30/12/2020	2.00

*Commercial Bank Demand Deposits outstanding with RBF

**Fiji Infrastructure Bond

***Fiji Development Loan Bond

****Fiji Development Bank Bond

*****Fiji Electricity Authority Bond