



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 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) ** | 18/11/2020    | FJ0569847009 | 20.00         | 1.00           | 1.00           | 10                  | Years | 2/09/2030        | 4.60                    | 4.60                     | 4.60 |
|                       |               | FJ0569847017 | 20.00         | 15.00          | 15.00          | 15                  | Years | 2/09/2035        | 4.85                    | 4.85                     | 4.85 |
|                       |               | FJ0567126984 | 20.00         | 16.00          | 16.00          | 20                  | Years | 26/08/2040       | 5.25                    | 5.25                     | 5.25 |
|                       |               |              | <b>60.00</b>  | <b>32.00</b>   | <b>32.00</b>   |                     |       |                  |                         |                          |      |

| Upcoming Issues |            |       |
|-----------------|------------|-------|
| Securities      | Date       | \$M   |
| GOVT T-BILLS    | 25/11/2020 | 46.30 |
| HA BOND***      | 2/12/2020  | 20.00 |

| Redemptions: | 23/11 - 29/11/2020 | \$M   |
|--------------|--------------------|-------|
| FDL BOND**** | 23/11/2020         | 3.00  |
| GOVT T-BILLS | 25/11/2020         | 46.30 |

| Outstanding BDD*            |
|-----------------------------|
| 19/11/2020: \$865.9 million |

\*Commercial Bank Demand Deposits outstanding with RBF

\*\*Government Bond Re-opening

\*\*\*Housing Authority Bond

\*\*\*\* Fiji Development Loan Bond