



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 AUGUST 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	19/08/2020	FJ0512645948	2.50	2.50	-	3 Months	25/11/2020	1.75	-	-
		FJ0527862173	2.50	7.50	2.00	6 Months	17/02/2021	2.28	2.28	2.28
		-	2.00	7.00	5.00	12 Months	18/08/2021	2.92-2.93	2.92	2.92
			<b>7.00</b>	<b>17.00</b>	<b>7.00</b>					

Upcoming Issues		
Securities	Date	\$M
GOVT FIB BOND	26/08/2020	30.00

Redemptions:	24/08 - 30/08/2020	\$M
FDB BOND	24/08/2020	4.00

Outstanding BDD*
20/08/2020: \$970.70 million

\*Commercial Bank Demand Deposits outstanding with RBF.