

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 MARCH 2021

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)		MATURITY			ACCEPTED	WEIGHTED
			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE	TENDERED RANGE %	TENDER RANGE %
No Security Issuance									

Upcoming Issues							
Securities	Date	\$M					
GOVT T-BILLS	31/03/2021	5.00					
GOVT FIB BOND**	31/03/2021	20.00					

Redemptions:	29/03 - 04/04/2021	\$M
GOVT. T-BILLS	31/03/2021	5.00

Outstanding BDD* 25/03/2021: \$957.01 million

*Commercial Bank Demand Deposits outstanding with RBF **Fiji Infrastructure Bond