



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 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 T-BILLS	25/11/2020	FJ0527862173 FJ0549662718 -	15.00	30.00	15.00	3 Months	17/02/2021	1.34-1.45	1.34	1.34
			15.00	32.00	15.00	6 Months	19/05/2021	1.89-2.00	1.89	1.89
			16.30	30.30	16.30	12 Months	24/11/2021	2.59-2.63	2.59	2.59
			46.30	92.30	46.30					

Upcoming Issues		
Securities	Date	\$M
HA BOND**	2/12/2020	20.00

Redemptions:	30/11 - 06/12/2020	\$M
FDL BOND***	30/11/2020	2.00
FDB BOND****	30/11/2020	2.00
FDB BOND****	06/12/2020	4.00

Outstanding BDD*
26/11/2020: \$860.9 million

*Commercial Bank Demand Deposits outstanding with RBF

**Housing Authority Bond

***Fiji Development Loan Bond

****Fiji Development Bank Bond