



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 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 FIB BOND	26-08-20	FJ0567126968	10.00	2.10	0.00	10	Years	26-08-30	5.44	-	-
		FJ0567126976	10.00	0.10	0.00	15	Years	26-08-35	-	-	-
		FJ0567126984	10.00	29.00	2.00	20	Years	26-08-40	6.25-6.35	6.25	6.25
			31.20	2.00							

Upcoming Issues		
Securities	Date	\$M
GOVT TBILLS	02-09-20	30.00
GOVT FIB BOND	02-09-20	25.00

Redemptions:	31/08 - 06/08/2020	\$M
GOVT FDL STOCK	31-08-20	6.00
GOVT TBILLS	02-09-20	30.00
FDB BOND	06-09-20	4.00

Outstanding BDD*
27/08/2020: \$978.59 million

*Commercial Bank Demand Deposits outstanding with RBF.