



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 OCTOBER 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) **	28/10/2020	FJ0569847009	25.00	4.00	4.00	10 Years	02/09/2030	4.60	4.60	4.60
		FJ0569847017	25.00	29.00	4.00	15 Years	02/09/2035	4.95-5.30	4.95	4.95
		FJ0567126984	30.00	27.00	7.00	20 Years	26/08/2040	5.35-5.70	5.35	5.35
			<b>80.00</b>	<b>60.00</b>	<b>15.00</b>					

Upcoming Issues		
Securities	Date	\$M
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Redemptions:	02/11 - 08/11/2020	\$M
FDB BOND	02/11/2020	2.00

Outstanding BDD*
29/10/2020: \$922.58 million

\*Commercial Bank Demand Deposits outstanding with RBF.

\*\*Government Bond Re-opening