



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 DECEMBER 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			
<i>No Security Issuance</i>										

Upcoming Issues		
Securities	Date	\$M
GOVT T-BILLS	06/01/2021	15.50
FIB BOND**	6/01/2021	30.00

Redemptions:	04/01 - 10/01/2021	\$M
GOVT T-BILLS	06/01/2021	15.50

Outstanding BDD*
30/12/2020: \$838.24 million

\*Commercial Bank Demand Deposits outstanding with RBF

\*\*Fiji Infrastructure Bond