



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 SEPTEMBER 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	02/09/2020	FJ0559552809	10.00	33.50	15.10	3 Months	16/12/2020	1.68-1.75	1.68	1.68
		FJ0533280238	10.00	30.00	4.90	6 Months	03/03/2021	2.24-2.28	2.24	2.24
		-	10.00	35.00	10.00	12 Months	01/09/2021	2.89-2.90	2.89	2.89
			<b>30.00</b>	<b>98.50</b>	<b>30.00</b>					
GOVT FIB BOND	02/09/2020	-	8.00	1.10	1.10	10 Years	02/09/2030	5.43	5.43	5.43
		-	8.00	3.10	2.10	15 Years	02/09/2035	5.75-5.84	5.75	5.75
		FJ0567126984 **	9.00	34.00	21.80	20 Years	26/08/2040	6.13-6.35	6.13	6.13
			<b>25.00</b>	<b>38.20</b>	<b>25.00</b>					

Upcoming Issues		
Securities	Date	\$M
-	-	-

Redemptions:	07/09 - 13/09/2020	\$M
FDB BOND	08/09/2020	6.00

Outstanding BDD*
03/09/2020: \$1,034.20 million

\*Commercial Bank Demand Deposits outstanding with RBF.

\*\*Government Bond Re-opening