



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 JUNE 2021

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	2/06/2021	FJ0569846985	5.00	10.00	1.00	3 Months	1/09/2021	0.67-0.70	0.67	0.67
		FJ0585598016	25.00	80.00	18.70	6 Months	24/11/2021	0.85-0.95	0.85	0.85
		FJ1119623056	26.70	93.70	27.00	12 Months	1/06/2022	1.25-1.43	1.25-1.30	1.30
			56.70	183.70	46.70					

Upcoming Issues		
Securities	Date	\$M
GOVT FIB***	9/06/2021	20.00

Redemptions:	07/06 - 13/06/2021	\$M
GOVT FDL BOND**	7/06/2021	12.10

Outstanding BDD*
03/06/2021: \$1,702.80 million

*Commercial Bank Demand Deposits outstanding with RBF

**Fiji Development Loan

***Fiji Infrastructure Bonds