



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 FEBRUARY 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 FIB**	03/02/2021	FJ0597998444	10.00	10.00	10.00	10	Years	03/02/2031	4.50	4.50	4.50
		FJ0591663770	15.00	5.00	5.00	15	Years	06/01/2036	4.80	4.80	4.80
		FJ0591663788	15.00	20.00	20.00	20	Years	16/12/2040	5.25	5.25	5.25
			40.00	35.00	35.00						
GOVT T-BILLS	03/02/2021	FJ0545753644	5.00	5.00	5.00	3	Months	28/04/2021	1.10	1.10	1.10
		FJ0567126950	10.00	15.00	5.00	6	Months	18/08/2021	1.50-1.60	1.50	1.50
		FJ0597998436	18.00	27.02	8.00	12	Months	02/02/2022	2.08-2.25	2.08	2.08
			33.00	47.02	18.00						

Upcoming Issues		
Securities	Date	\$M
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Redemptions:	08/02 - 14/02/2021	\$M
GOVT FDL BOND***	08/02/2021	6.70

Outstanding BDD*
04/02/2021: \$889.75 million

*Commercial Bank Demand Deposits outstanding with RBF

**Fiji Infrastructure Bond

***Fiji Development Loan