



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 JANUARY 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**	06/01/2021	FJ0591663762	10.00	-	-	10 Years	06/01/2031	-	-	-
		FJ0591663770	10.00	1.00	1.00	15 Years	06/01/2036	4.80	4.80	4.80
		FJ0591663788	10.00	7.00	7.00	20 Years	16/12/2040	5.25	5.25	5.25
			<b>30.00</b>	<b>8.00</b>	<b>8.00</b>					
GOVT T-BILLS	06/01/2021	FJ0540566348	1.00	6.00	3.00	3 Months	31/03/2021	1.14-1.25	1.14-1.25	1.21
		FJ0559552817	7.00	15.00	5.00	6 Months	07/07/2021	1.64-1.71	1.64	1.64
		FJ0591663754	7.50	12.00	7.50	12 Months	05/01/2022	2.21-2.33	2.21-2.33	2.25
			<b>15.50</b>	<b>33.00</b>	<b>15.50</b>					

Upcoming Issues		
Securities	Date	\$M
-	-	-

Redemptions:	11/01 - 17/01/2021	\$M
-	-	-

Outstanding BDD*
07/01/2021: \$881.62 million

\*Commercial Bank Demand Deposits outstanding with RBF

\*\*Fiji Infrastructure Bond