



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 JULY 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**	07/07/2021	FJ0597998444	10.00	<i>No Tenderes Received</i>	-	10 Years	03/02/2031	-	-	-
		FJ0591663770	10.00	10.00	10.00	15 Years	06/01/2036	4.64	4.64	4.64
		FJ0591663788	10.00	17.50	17.50	20 Years	16/12/2040	4.99	4.99	4.99
			30.00	27.50	27.50					
GOVT T-BILLS	07/07/2021	FJ0578685358	3.00	36.00	1.00	3 Months	13/10/2021	0.54-0.67	0.54	0.54
		FJ0591663754	3.00	36.00	1.00	6 Months	05/01/2022	0.74-0.85	0.74	0.74
		FJ1124380858	4.00	38.00	1.00	12 Months	06/07/2022	1.17-1.40	1.17	1.17
			10.00	110.00	3.00					

Upcoming Issues		
Securities	Date	\$M
-	-	-

Redemptions:	12/07 - 18/07/2021	\$M
GOVT. FDL BOND***	14/07/2021	15.00

Outstanding BDD*
08/07/2021: \$1,628.03 million

*Commercial Bank Demand Deposits outstanding with RBF

**Fiji Infrastructure Bonds

***Fiji Development Loans