

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 JUNE 2021

|                     | DATE OF ISSUE | ISIN         | AMOUNT (\$M)     |                   |                   | MATURITY               |            |                     | ACCEPTED          | WEIGHTED           |
|---------------------|---------------|--------------|------------------|-------------------|-------------------|------------------------|------------|---------------------|-------------------|--------------------|
| ISSUER / INSTRUMENT |               |              | FLOATED<br>(\$M) | TENDERED<br>(\$M) | ACCEPTED<br>(\$M) | TERM<br>(MONTHS/YEARS) | DATE       | TENDERED RANGE<br>% | TENDER<br>RANGE % | AVERAGE YIELD<br>% |
|                     |               |              |                  |                   |                   |                        |            |                     |                   |                    |
| GOVT FIB**          | 9/06/2021     | FJ0591663770 | 10.00            | 10.00             | 10.00             | 15 Years               | 6/01/2036  | 4.80                | 4.80              | 4.80               |
|                     |               | FJ0591663788 | 10.00            | 16.00             | 16.00             | 20 Years               | 16/12/2040 | 5.15                | 5.15              | 5.15               |
|                     |               |              | 20.00            | 26.00             | 26.00             |                        |            |                     |                   |                    |

| Upcoming Issues |            |       |  |  |  |  |  |
|-----------------|------------|-------|--|--|--|--|--|
| Securities      | Date       | \$M   |  |  |  |  |  |
| GOVT FIB**      | 16/06/2021 | 40.00 |  |  |  |  |  |

| Redemptions:      | 14/06 - 20/06/2021 | \$M   |
|-------------------|--------------------|-------|
| FDB BOND***       | 14/06/2021         | 4.00  |
| GOVT FDL BOND**** | 16/06/2021         | 16.90 |

Outstanding BDD\* 10/06/2021: \$1,670.70 million

\*Commercial Bank Demand Deposits outstanding with RBF

\*\*Fiji Infrastructure Bond

\*\*\*Fiji Development Bank

\*\*\*\*Fiji Development Loan