



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 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			
<i>No Security Issuance</i>										

Upcoming Issues		
Securities	Date	\$M
GOVT T-BILLS	17/02/2021	27.00
FDB BOND**	18/02/2021	10.00

Redemptions:	15/02 - 21/02/2021	\$M
Govt. T-Bills	17/02/2021	27.00

Outstanding BDD*
11/02/2021: \$887.37 million

*Commercial Bank Demand Deposits outstanding with RBF

**Fiji Development Bank Bond