

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 JANUARY 2021

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY			ACCEPTED	WEIGHTED
			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE	TENDERED RANGE %		AVERAGE YIELD %
No Security Issuance										

Upcoming Issues							
Securities	Date	\$M					
FIB BOND**	20/01/2021	50.00					

Redemptions:	18/01 - 24/01/2021	\$M
-	-	-

Outstanding BDD\* 14/01/2021: \$896.98 million

<sup>\*</sup>Commercial Bank Demand Deposits outstanding with RBF

<sup>\*\*</sup>Fiji Infrastructure Bond