



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 APRIL 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**	14/04/2021	FJ0591663770 FJ0591663788	10.00	10.00	10.00	15 Years	06/01/2036	4.80	4.80	4.80
			10.00	16.00	16.00	20 Years	16/12/2040	5.25	5.25	5.25
			<b>20.00</b>	<b>26.00</b>	<b>26.00</b>					

Upcoming Issues		
Securities	Date	\$M
-	-	-

Redemptions:	18/04 - 24/04/2021	\$M
-	-	-

Outstanding BDD*
15/04/2021: \$1,060.51 million

\*Commercial Bank Demand Deposits outstanding with RBF

\*\*Fiji Infrastructure Bond