



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 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			
GOVT T-BILLS	17/02/2021	FJ0549662718	9.00	14.00	9.00	3 Months	19/05/2021	1.04-1.10	1.04	1.04
		FJ0567126950	9.00	25.00	9.00	6 Months	18/08/2021	1.35-1.45	1.35-1.38	1.36
		FJ0597998436	9.00	33.00	9.00	12 Months	02/02/2022	1.90-1.98	1.90-1.95	1.92
			27.00	72.00	27.00					
FDB BOND**	18/02/2021	new		No Tenders Received		3 Years	18/02/2023-2024	-	-	-
		new	10.00	No Tenders Received		4 Years	18/02/2023-2025	-	-	-
		new		No Tenders Received		5 Years	18/02/2024-2026	-	-	-
			10.00	0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
GOVT FIB BOND***	24/02/2021	20.00

Redemptions:	22/02 - 28/02/2021	\$M
GOVT FDL BOND****	22/02/2021	0.10

Outstanding BDD*
18/02/2021: \$917.05 million

*Commercial Bank Demand Deposits outstanding with RBF

**Fiji Development Bank Bond

***Fiji Infrastructure Bond

****Fiji Development Loan Bond