

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 MARCH 2021

	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MAT	URITY		ACCEPTED	WEIGHTED
ISSUER / INSTRUMENT			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YE	ARS) DATE	TENDERED RANGE %		AVERAGE YIELD
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GOVT T-BILLS	17/03/2021	FJ0553343296	5.00	5.00	5.00	3 Month	ns 02/06/2021	0.98	0.98	0.98
		FJ0569846985	17.00	14.00	14.00	6 Month	ns 01/09/2021	1.09-1.19	1.09-1.19	1.13
		FJ1105157689	28.00	32.00	32.00	12 Month	ns 02/03/2022	1.59-1.71	1.59-1.71	1.67
			50.00	51.00	51.00					

Upcoming Issues							
Securities	Date	\$M					
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Redemptions:	22/03 - 28/03/2021	\$M
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Outstanding BDD\* 18/03/2021: \$944.44 million

\*Commercial Bank Demand Deposits outstanding with RBF