



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 MAY 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	19/05/2021	FJ0567126950	11.00	31.00	6.00	3 Months	18/08/2021	0.74-1.01	0.74	0.74
		FJ0585598016	11.00	39.00	11.00	6 Months	24/11/2021	0.97-1.18	0.97	0.97
		New	12.00	69.00	17.00	12 Months	18/05/2022	1.43-1.70	1.43-1.50	1.45
			<b>34.00</b>	<b>139.00</b>	<b>34.00</b>					

Upcoming Issues		
Securities	Date	\$M
GOVT FIB**	26/05/2021	20.00

Redemptions:	24/05 - 30/05/2021	\$M
GOVT FDL BOND***	24/05/2021	2.30
GOVT FDL BOND***	31/05/2021	9.10

Outstanding BDD*
20/05/2021: \$1,692.01 million

\*Commercial Bank Demand Deposits outstanding with RBF

\*\*Fiji Infrastructure Bond

\*\*\*Fiji Development Loan