



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 JANUARY 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**	20/01/2021	New	10.00	-	-	10 Years	20/01/2031	-	-	-
		FJ0591663770	20.00	-	-	15 Years	06/01/2036	-	-	-
		FJ0591663788	20.00	15.01	15.01	20 Years	16/12/2040	5.25	5.25	5.25
			50.00	15.01	15.01					

Upcoming Issues		
Securities	Date	\$M
FDB BOND***	28/01/2021	15.00

Redemptions:	25/01 - 31/01/2021	\$M
-	-	-

Outstanding BDD*
21/01/2021: \$872.56 million

*Commercial Bank Demand Deposits outstanding with RBF

**Fiji Infrastructure Bond

***Fiji Development Bank Bond