

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 FRBRUARY 2021

İ				AMOUNT (\$M)			MATURITY			ACCEPTED	WEIGHTED
ı	ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE	TENDERED RANGE %		AVERAGE YIELD %
L											
	GOVT FIB**	24/02/2021	FJ0591663770	10.00	No Tenders	s Received	15 Years	06/01/2036	-	-	-
			FJ0591663788	10.00	16.00	16.00	20 Years	16/12/2040	5.25	5.25	5.25
				20.00	16.00	16.00					

Upcoming Issues							
Securities	Date	\$M					
GOVT T-BILLS	03/03/2021	37.00					

Redemptions:	01/03 - 07/03/2021	\$M	
GOVT T-BILLS	03/03/2021	57.00	

Outstanding BDD* 25/02/2021: \$897.42 million

*Commercial Bank Demand Deposits outstanding with RBF **Fiji Infrastructure Bond