



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 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 FIB**	26/05/2021	FJ0591663770 FJ0591663788	10.00	15.00	15.00	15 Years	06/01/2036	4.80	4.80	4.80
			10.00	15.00	15.00	20 Years	16/12/2040	5.15	5.15	5.15
			<b>20.00</b>	<b>30.00</b>	<b>30.00</b>					

Upcoming Issues		
Securities	Date	\$M
GOVT T-BILLS	02/06/2021	56.70

Outstanding BDD*
<b>27/05/2021: \$1,693.51 million</b>

Redemptions:	31/05 - 06/06/2021	\$M
GOVT FDL BOND***	31/05/2021	9.10
GOVT T-BILLS	02/06/2021	56.70
GOVT FIB BOND	03/06/2021	5.00
FDB BOND****	04/06/2021	7.00
GOVT FIB BOND	05/06/2021	1.10

\*Commercial Bank Demand Deposits outstanding with RBF

\*\*Fiji Infrastructure Bond

\*\*\*Fiji Development Loan

\*\*\*\*Fiji Development Bank