



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 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				
FDB BOND***	28/01/2021	New	15.00	7.00	4.00	2	Years	28/01/2023	2.74	2.74	2.74
		New		3.00	3.00	3	Years	28/01/2023-2024	2.99	2.99	2.99
		New		3.00	3.00	4	Years	28/01/2023-2025	3.20	3.20	3.20
		New		7.00	5.00	5	Years	28/01/2024-2026	3.25	3.25	3.25
		New		<i>No Tenders Received</i>		7	Years	28/01/2025-2028	-	-	-
		New		<i>No Tenders Received</i>		10	Years	28/01/2027-2031	-	-	-
				<b>15.00</b>	<b>20.00</b>	<b>15.00</b>					

Upcoming Issues		
Securities	Date	\$M
FIB BOND**	03/02/2021	40.00
T-BILLS	03/02/2021	33.00

Redemptions:	01/02 - 07/02/2021	\$M
T-BILLS	03/02/2021	13.00
FIB BOND****	04/02/2021	7.50

Outstanding BDD*
28/01/2021: \$884.33 million

\*Commercial Bank Demand Deposits outstanding with RBF

\*\*Fiji Infrastructure Bond

\*\*\*Fiji Development Bank Bond