

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 JUNE 2021

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY			ACCEPTED	WEIGHTED
			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE	TENDERED RANGE %	TENDER RANGE %	AVERAGE YIELD %
No Security Issuance										

Upcoming Issues						
Securities	Date	\$M				
FDB BOND**	1/07/2021	12.00				

Redemptions:	28/06 - 04/07/2021	\$M
GOVT FDL BOND***	28/06/2021	15.10
GOVT FDL BOND***	30/06/2021	15.10

Outstanding BDD* 24/06/2021: \$1,668.64 million

^{*}Commercial Bank Demand Deposits outstanding with RBF

^{**}Fiji Development Bank

^{***}Fiji Development Loan