

Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2021-2022/02

Tender Date(s): 26-Aug-21 to 31-Aug-21

Bids Close: 12:00pm on 31-Aug-21

Results Announced: From 3:30pm
Settlement Date: 01-Sep-21

Total Amount Offered (F\$m) 56.1

RESULTS

ISIN	FJ0587571458	FJ1132317843
Term to Maturity	3 Months	12 Months
Maturity Date	15-Dec-21	17-Aug-22
Total Bids Submitted (F\$m)	61.005	121.200
Tendered Range (%)	0.36-0.45	0.79-1.00
Total Successful Bids (F\$m)	20.005	28.095
Successful Yield Range (%)	0.36	0.79-0.87
Weighted Average Yield (%)	0.36	0.82

Financial Year - 01/08/2021 to 31/07/2022