

Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2020-2021/2

 Tender Date(s):
 31-Aug-20
 to 01-Sep-20

 Bids Close:
 12:00pm on
 01-Sep-20

Results Announced: From 5:11pm
Settlement Date: 02-Sep-20

Total Amount Offered (F\$m) 30

RESULTS

ISIN	FJ0559552809	FJ0533280238	-
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	16-Dec-20	03-Mar-21	01-Sep-21
Total Bids Submitted (F\$m)	33.50	30.00	35.00
Tendered Range (%)	1.68-1.75	2.24-2.28	2.89-2.90
Total Successful Bids (F\$m)	15.10	4.90	10.00
Successful Yield Range (%)	1.68	2.24	2.89
Weighted Average Yield (%)	1.68	2.24	2.89

Financial Year - 01/08/2020 to 31/07/2021