

## Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2020-2021/7

**Tender Date(s):** 04-Jan-21 to 5-Jan-21 **Bids Close:** 12:00pm on 05-Jan-21

Results Announced: From 4:00pm
Settlement Date: 06-Jan-21

Total Amount Offered (F\$m) 15.5

## RESULTS

ISIN	FJ0540566348	FJ0559552817	FJ0591663754
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	31-Mar-21	07-Jul-21	05-Jan-22
Total Bids Submitted (F\$m)	6.00	15.00	12.00
Tendered Range (%)	1.14-1.25	1.64-1.71	2.21-2.33
Total Successful Bids (F\$m)	3.00	5.00	7.50
Successful Yield Range (%)	1.14-1.25	1.64	2.21-2.33
Weighted Average Yield (%)	1.21	1.64	2.25

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