

Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2019-2020/17

Tender Date(s): 08-Jun-20 to 9-Jun-20 **Bids Close:** 12:00pm on 09-Jun-20

Results Announced: From 3:55pm
Settlement Date: 10-Jun-20

Total Amount Offered (F\$m) 40

RESULTS

ISIN	FJ0499891721	FJ0512645948	-
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	02-Sep-20	25-Nov-20	02-Jun-21
Total Bids Submitted (F\$m)	25.00	50.00	25.00
Tendered Range (%)	1.87 - 1.91	2.52 - 2.54	3.09 - 3.10
Total Successful Bids (F\$m)	10.00	10.00	20.00
Successful Yield Range (%)	1.87	2.52	3.09
Weighted Average Yield (%)	1.87	2.52	3.09

Financial Year - 01/08/2019 to 31/07/2020