



Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2020-2021/4
Tender Date(s): 12-Oct-20 to 13-Oct-20
Bids Close: 12:00pm on 13-Oct-20
Results Announced: From 4:00pm
Settlement Date: 14-Oct-20

Total Amount Offered (F\$m) 10

RESULTS

ISIN	FJ0518472495	FJ0545753644	-
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	06-Jan-21	28-Apr-21	13-Oct-21
Total Bids Submitted (F\$m)	13.00	26.00	11.00
Tendered Range (%)	1.50-1.59	2.05-2.17	2.77-2.83
Total Successful Bids (F\$m)	3.00	3.00	4.00
Successful Yield Range (%)	1.50	2.05	2.77
Weighted Average Yield (%)	1.50	2.05	2.77