

Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2022-2023/06

Tender Date(s): 14-Feb-23

Bids Close: 11:30pm on 14-Feb-23

Results Announced: on CSD
Settlement Date: 15-Feb-23

Total Amount Offered (F\$m) 25

RESULTS

| ISIN | FJ1189212418 | FJ1209697903 | FJ1249667320 |
|------------------------------|--------------|--------------|--------------|
| Term to Maturity | 3 Months | 6 Months | 12 Months |
| Maturity Date | 17-May-23 | 16-Aug-23 | 14-Feb-24 |
| Total Bids Submitted (F\$m) | 5.00 | 22.00 | 24.00 |
| Tendered Range (%) | 0.03-0.05 | 0.08-0.10 | 0.15-0.17 |
| Total Successful Bids (F\$m) | 2.00 | 11.00 | 12.00 |
| Successful Yield Range (%) | 0.03 | 0.08 | 0.15-0.17 |
| Weighted Average Yield (%) | 0.03 | 0.08 | 0.16 |

Financial Year - 01/08/2022 to 31/07/2023