

Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2022-2023/03

 Tender Date(s):
 14-Nov-22
 to 15-Nov-22

 Bids Close:
 12:00pm on
 15-Nov-22

Results Announced: From 3:00pm
Settlement Date: 16-Nov-22

Total Amount Offered (F\$m) 62

RESULTS

ISIN	FJ1161703558	FJ1189212418	FJ123102781
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	01-Feb-23	17-May-23	15-Nov-23
Total Bids Submitted (F\$m)	24.00	55.00	60.50
Tendered Range (%)	0.03-0.04	0.08-0.10	0.14-0.20
Total Successful Bids (F\$m)	12.00	25.00	25.00
Successful Yield Range (%)	0.03	0.08	0.14
Weighted Average Yield (%)	0.03	0.08	0.14

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