

Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2020-2021/9

Tender Date(s): 15-Feb-21 to 16-Feb-21

Bids Close: 12:00pm on 16-Feb-21

Results Announced: From 4:00pm
Settlement Date: 17-Feb-21

Total Amount Offered (F\$m) 27

RESULTS

ISIN	FJ0549662718	FJ0567126950	FJ0597998436
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	19-May-21	18-Aug-21	02-Feb-22
Total Bids Submitted (F\$m)	14.00	25.00	33.00
Tendered Range (%)	1.04-1.10	1.35-1.45	1.90-1.98
Total Successful Bids (F\$m)	9.00	9.00	9.00
Successful Yield Range (%)	1.04	1.35-1.38	1.901.95
Weighted Average Yield (%)	1.04	1.36	1.92

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