

Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2021-2022/01

Tender Date(s): 13-Aug-21 to 17-Aug-21

Bids Close: 12:00pm on 17-Aug-21

Results Announced: From 3:00pm Settlement Date: 18-Aug-21

Total Amount Offered (F\$m) 25

RESULTS

ISIN	FJ0585598016	FJ0597998436	New
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	24-Nov-21	02-Feb-22	17-Aug-22
Total Bids Submitted (F\$m)	10.00	10.00	25.00
Tendered Range (%)	0.45	0.60	1.01-1.10
Total Successful Bids (F\$m)	5.00	10.00	10.00
Successful Yield Range (%)	0.45	0.60	1.01
Weighted Average Yield (%)	0.45	0.60	1.01

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