



Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2021-2022/05
Tender Date(s): 18-Nov-21 to 23-NOV-21
Bids Close: 12:00pm on 23-Nov-21
Results Announced: From 4:00pm
Settlement Date: 24-Nov-21

Total Amount Offered (F\$m) 51

RESULTS

ISIN	FJ1148708753	FJ1117577015	FJ1148708761
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	23-Feb-22	18-May-22	23-Nov-22
Total Bids Submitted (F\$m)	37.00	50.00	51.00
Tendered Range (%)	0.08-0.14	0.13-0.24	0.28-0.43
Total Successful Bids (F\$m)	17.00	17.00	17.00
Successful Yield Range (%)	0.08-0.09	0.13	0.28
Weighted Average Yield (%)	0.08	0.13	0.28

Financial Year - 01/08/2021 to 31/07/2022