

Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2022-2023/02

Tender Date(s): 26-Sep-22 to 27-Sep-22

Bids Close: 12:00pm on 27-Sep-22

Results Announced: From 3:00pm Settlement Date: 28-Sep-22

Total Amount Offered (F\$m) 54

RESULTS

ISIN	FJ1153470059	FJ1170388227	FJ1219350812
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	14-Dec-22	01-Mar-23	27-Sep-23
Total Bids Submitted (F\$m)	20.00	20.00	65.02
Tendered Range (%)	0.03-0.04	0.08-0.11	0.14-0.18
Total Successful Bids (F\$m)	10.00	10.00	34.00
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