

Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2020-2021/3

Tender Date(s): 28-Sep-20 to 29-Sep-20 **Bids Close:** 12:00pm on 29-Sep-20

Results Announced: From 4:30pm
Settlement Date: 30-Sep-20

Total Amount Offered (F\$m) 12

RESULTS

ISIN	FJ0559552809	FJ0540566348	-
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	16-Dec-20	31-Mar-21	29-Sep-21
Total Bids Submitted (F\$m)	9.00	11.00	21.00
Tendered Range (%)	1.59-1.68	2.17-2.24	2.83-2.85
Total Successful Bids (F\$m)	2.00	2.00	8.00
Successful Yield Range (%)	1.59	2.17	2.83
Weighted Average Yield (%)	1.59	2.17	2.83

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