

Fiji Infrastructure Bond Tender Results

FIB Issue No. 2020-2021/1 R & 2

 Tender Dates:
 31-Aug-20 to 01-Sep-20

 Bids Close:
 12:00pm on 01-Sep-20

Results Announced From 4:00pm Settlement Date: 02-Sep-20

Total Amount Offered (F\$m) 25

Results:

Term to Maturity (Years)	<u>10</u>	<u>15</u>	<u>20</u>
ISIN	-	-	FJ0567126984
Maturity Date	02-Sep-30	02-Sep-35	26-Aug-40
Total Bids Submitted (F\$m)	1.10	3.10	34.00
Tendered Range (%)	5.43	5.75-5.84	6.13-6.35
Total Successful Bids (F\$m)	1.10	2.10	21.80
Successful Range (%)	5.43	5.75	6.13
W/Avg Successful Yields (%)	5.43	5.75	6.13