

erve Bank of Fiji - Fiji Government Infrastructure Bond Tender Re

| FIB Issue No. | 2016-2017/9 | | | |
|--|-----------------------------------|-----------------------------------|---|-------------------------------------|
| Tender Dates: | 06-12-2016 to 07-12-2016 | | | |
| Bids Close: | 12:00pm on 06-Dec-16 | | | |
| Results Announced | From 3:00pm | | | |
| Settlement Date: | 07-Nov-16 | | | |
| Total Amount Offered (F\$m) 20 <u>Results:</u> | | | | |
| <u>Results:</u> | | | | |
| <u>Results:</u> Term to Maturity (Years) | <u>3</u> | <u>6</u> | <u>10</u> | <u>15</u> |
| | 3 07-Nov-19 | <u>6</u> 07-Nov-22 | <u>10</u> 07-Nov-26 | <u>15</u> 07-Nov-31 |
| Term to Maturity (Years) | | _ | | |
| Term to Maturity (Years) Maturity Date | 07-Nov-19 | 07-Nov-22 | 07-Nov-26 | 07-Nov-31 |
| Term to Maturity (Years) Maturity Date Total Bids Submitted (F\$m) | 07-Nov-19 2.00 | 07-Nov-22 0.00 | 07-Nov-26 11.00 | 07-Nov-31 11.00 |
| Term to Maturity (Years) Maturity Date Total Bids Submitted (F\$m) Tendered Range (%) | 07-Nov-19 2.00 3.80 | 07-Nov-22 0.00 0.00 | 07-Nov-26 11.00 6.45-6.50 | 07-Nov-31 11.00 7.00 |
| Term to Maturity (Years) Maturity Date Total Bids Submitted (F\$m) Tendered Range (%) Total Successful Bids (F\$m) | 07-Nov-19 2.00 3.80 2.00 | 07-Nov-22 0.00 0.00 0.00 | 07-Nov-26 11.00 6.45-6.50 3.00 | 07-Nov-31 11.00 7.00 11.00 |