

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