



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2017-2018/1*
Tender Dates: 22-Jan-18 to 23-Jan-18
Bids Close: 12:00pm on 23-Jan-18
Results Announced: From 3:00pm
Settlement Date: 24-Jan-18

Total Amount Offered (F\$m) 25

RESULTS

Term to Maturity (days)	<u>14</u>	<u>28</u>	<u>56</u>	<u>91</u>	<u>182</u>	<u>245</u>	<u>364</u>
Maturity Date	07-Feb-18	21-Feb-18	21-Mar-18	25-Apr-18	25-Jul-18	26-Sep-18	23-Jan-19
Total Bids Submitted (F\$m)	27.00	27.00	30.00	32.00	71.50	26.00	5.60
Tendered Range (%)	0.50-0.60	0.95-1.00	1.10	1.35-1.40	3.05-3.20	3.30-3.50	3.70-4.26
Total Successful Bids (F\$m)	0.00	1.00	1.00	2.00	11.50	9.50	0.00
Successful Yield Range (%)	0.00	0.95	1.10	1.35	3.05-3.10	3.30	0.00
Weighted Average Yield (%)	0.00	0.95	1.10	1.35	3.09	3.30	0.00

* New Financial Year - 01/08/2017 to 31/07/2018