

## Reserve Bank of Fiji - Fiji Government Treasury Bills Results

to 02-Jul-19

2018-2019/27\*

Treasury Bills Issue No.:

Tender Dates: 01-Jul-19

**Bids Close:** 12:00pm on 02-Jul-19

Results Announced: From 4:00pm Settlement Date: 03-Jul-19

Total Amount Offered (F\$m) 20

## RESULTS

Term to Maturity (days)	14	28	<u>56</u>	<u>91</u>	<u>245</u>	<u>364</u>
Maturity Date	17-Jul-19	31-Jul-19	28-Aug-19	02-Oct-19	04-Mar-20	01-Jul-20
Total Bids Submitted (F\$m)	10.00	5.00	0.00	0.00	10.00	5.00
Tendered Range (%)	1.38	2.35	0.00	0.00	4.12	5.00
Total Successful Bids (F\$m)	10.00	5.00	0.00	0.00	10.00	5.00
Successful Yield Range (%)	1.38	2.35	0.00	0.00	4.12	5.00
Weighted Average Yield (%)	1.38	2.35	0.00	0.00	4.12	5.00

<sup>\*</sup> Financial Year - 01/08/2018 to 31/07/2019