

Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2019-2020/05

 Tender Date(s):
 02-Dec-19
 to 03-Dec-19

 Bids Close:
 12:00pm on
 03-Dec-19

Results Announced: From 4:00pm
Settlement Date: 04-Dec-19

Total Amount Offered (F\$m) 40

RESULTS

Term to Maturity (months)	<u>3</u>	<u>6</u>	<u>12</u>
Maturity Date	04-Mar-20	03-Jun-20	25-Nov-20
Total Bids Submitted (F\$m)	20.00	22.00	3.00
Tendered Range (%)	2.25-2.28	2.98-3.00	3.55
Total Successful Bids (F\$m)	5.00	22.00	3.00
Successful Yield Range (%)	2.25	2.98-3.00	3.55
Weighted Average Yield (%)	2.25	2.98	3.55

Financial Year - 01/08/2019 to 31/07/2020