

Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2019-2020/07

Tender Date(s): 03-Feb-20 to 4-Feb-20 **Bids Close:** 12:00pm on 04-Feb-20

Results Announced: From 5:30pm
Settlement Date: 05-Feb-20

Total Amount Offered (F\$m) 15

RESULTS

Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	20-May-20	05-Aug-20	03-Feb-21
Total Bids Submitted (F\$m)	24.00	18.00	13.00
Tendered Range (%)	2.00-2.25	2.80-3.10	3.40-3.70
Total Successful Bids (F\$m)	0.00	2.00	13.00
Successful Yield Range (%)	0.00	2.80	3.40-3.70
Weighted Average Yield (%)	0.00	2.80	3.53

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