



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2019-2020/05
Tender Date(s): 07-Jan-20
Bids Close: 12:00pm on 07-Jan-20
Results Announced: From 4:00pm
Settlement Date: 08-Jan-20

Total Amount Offered (F\$m) 20

RESULTS

Term to Maturity (months)	<u>3</u>	<u>6</u>	<u>12</u>
Maturity Date	01-Apr-20	10-Jul-20	06-Jan-21
Total Bids Submitted (F\$m)	5.00	10.00	0.50
Tendered Range (%)	2.25	2.98	3.55
Total Successful Bids (F\$m)	5.00	10.00	0.50
Successful Yield Range (%)	2.25	2.98	3.55
Weighted Average Yield (%)	2.25	2.98	3.55

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