



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2018-2019/01*
Tender Dates: 7-Aug-18 to 08-Aug-18
Bids Close: 12:00pm on 08-Aug-18
Results Announced: From 4:00pm
Settlement Date: 09-Aug-18

Total Amount Offered (F\$m) 20

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	23-Aug-18	06-Sep-18	04-Oct-18	08-Nov-18	07-Feb-19	11-Apr-19	08-Aug-19
Total Bids Submitted (F\$m)	0.00	0.00	4.00	4.00	25.50	5.00	0.00
Tendered Range (%)	0.00	0.00	1.15	1.50	3.05	3.25	0.00
Total Successful Bids (F\$m)	0.00	0.00	0.00	0.00	25.50	5.00	0.00
Successful Yield Range (%)	0.00	0.00	0.00	0.00	3.05	3.25	0.00
Weighted Average Yield (%)	0.00	0.00	0.00	0.00	3.05	3.25	0.00

* New Financial Year - 01/08/2018 to 31/07/2019