



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2018-2019/14*
Tender Dates: 8-Apr-19 to 09-Apr-19
Bids Close: 12:00pm on 09-Apr-19
Results Announced: From 4:00pm
Settlement Date: 10-Apr-19

Total Amount Offered (F\$m) 40

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 | 24-Apr-19 | 08-May-19 | 05-Jun-19 | 10-Jul-19 | 09-Oct-19 | 11-Dec-19 | 08-Apr-20 |
| Total Bids Submitted (F\$m) | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| Tendered Range (%) | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 | 3.50 | 0.00 |
| Total Successful Bids (F\$m) | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| Successful Yield Range (%) | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 | 3.50 | 0.00 |
| Weighted Average Yield (%) | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 | 3.50 | 0.00 |

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