



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2017-2018/12*
Tender Dates: 9-Jul-18 to 10-Jul-18
Bids Close: 12:00pm on 10-Jul-18
Results Announced: From 3:30pm
Settlement Date: 10-Jul-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	24-Jul-18	07-Aug-18	04-Sep-18	09-Oct-18	08-Jan-19	12-Mar-19	09-Jul-19
Total Bids Submitted (F\$m)	5.00	5.00	8.00	4.00	24.00	4.00	0.00
Tendered Range (%)	0.47-0.50	0.99-1.00	1.13-1.15	1.45	3.04-3.06	3.30	0.00
Total Successful Bids (F\$m)	0.00	5.00	0.00	0.00	24.00	0.00	0.00
Successful Yield Range (%)	0.00	0.99-1.00	0.00	0.00	3.04-3.06	0.00	0.00
Weighted Average Yield (%)	0.00	0.99	0.00	0.00	3.05	0.00	0.00

* New Financial Year - 01/08/2017 to 31/07/2018