



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2017-2018/9*
Tender Dates: 11-Jun-18 to 12-Jun-18
Bids Close: 12:00pm on 12-Jun-18
Results Announced: From 3:30pm
Settlement Date: 13-Jun-18

Total Amount Offered (F\$m) 10

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	27-Jun-18	11-Jul-18	08-Aug-18	12-Sep-18	12-Dec-18	13-Feb-19	12-Jun-19
Total Bids Submitted (F\$m)	11.00	1.00	1.00	9.00	35.00	8.00	0.00
Tendered Range (%)	0.40-0.50	1.00	1.20	1.40-1.50	3.03-3.20	3.25-3.30	0.00
Total Successful Bids (F\$m)	3.00	0.00	0.00	7.00	10.00	0.00	0.00
Successful Yield Range (%)	0.40	0.00	0.00	1.40	3.03-3.05	0.00	0.00
Weighted Average Yield (%)	0.40	0.00	0.00	1.40	3.04	0.00	0.00

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