



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2017-2018/13*
Tender Dates: 16-Jul-18 to 17-Jul-18
Bids Close: 12:00pm on 17-Jul-18
Results Announced: From 3:30pm
Settlement Date: 18-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	01-Aug-18	15-Aug-18	12-Sep-18	17-Oct-18	16-Jan-19	20-Mar-19	17-Jul-19
Total Bids Submitted (F\$m)	1.00	7.00	7.00	6.00	14.00	4.00	0.00
Tendered Range (%)	0.50	0.99-1.00	1.12-1.15	1.45	3.05	3.25	0.00
Total Successful Bids (F\$m)	0.00	5.00	3.00	6.00	14.00	4.00	0.00
Successful Yield Range (%)	0.00	0.99	1.12	1.45	3.05	3.25	0.00
Weighted Average Yield (%)	0.00	0.99	1.12	1.45	3.05	3.25	0.00

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