



## Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2018-2019/02\*  
Tender Dates: 17-Sep-18 to 18-Sep-18  
Bids Close: 12:00pm on 18-Sep-18  
Results Announced: From 4:30pm  
Settlement Date: 19-Sep-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	03-Oct-18	17-Oct-18	14-Nov-18	19-Dec-18	20-Mar-19	22-May-19	18-Sep-19
Total Bids Submitted (F\$m)	1.00	6.00	4.00	2.00	16.00	3.02	0.00
Tendered Range (%)	0.45	0.99-1.00	1.12-1.15	1.45	3.04-3.10	3.24-3.25	0.00
Total Successful Bids (F\$m)	1.00	3.00	2.00	2.00	8.00	3.02	0.00
Successful Yield Range (%)	0.45	0.99	1.12	1.45	3.04-3.05	3.24-3.25	0.00
Weighted Average Yield (%)	0.45	0.99	1.12	1.45	3.05	3.24	0.00

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