



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2017-2018/10*
Tender Dates: 18-Jun-18 to 19-Jun-18
Bids Close: 12:00pm on 19-Jun-18
Results Announced: From 3:30pm
Settlement Date: 20-Jun-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	04-Jul-18	18-Jul-18	15-Aug-18	19-Sep-18	19-Dec-18	20-Feb-19	19-Jun-19
Total Bids Submitted (F\$m)	2.00	14.00	5.00	3.00	23.00	3.00	0.00
Tendered Range (%)	0.40	0.95-1.00	1.10	1.40	3.05-3.10	3.25	0.00
Total Successful Bids (F\$m)	1.00	10.00	5.00	3.00	0.00	0.00	0.00
Successful Yield Range (%)	0.40	0.95	1.10	1.40	0.00	0.00	0.00
Weighted Average Yield (%)	0.40	0.95	1.10	1.40	0.00	0.00	0.00

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