



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2018-2019/18*
Tender Dates: 20-May-19 to 21-May-19
Bids Close: 12:00pm on 21-May-19
Results Announced: From 4:30pm
Settlement Date: 22-May-19

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	05-Jun-19	19-Jun-19	17-Jul-19	21-Aug-19	20-Nov-19	22-Jan-20	20-May-20
Total Bids Submitted (F\$m)	13.00	12.00	0.00	0.00	0.00	0.00	5.00
Tendered Range (%)	1.35-1.50	2.25-2.60	0.00	0.00	0.00	0.00	5.00
Total Successful Bids (F\$m)	10.00	5.00	0.00	0.00	0.00	0.00	5.00
Successful Yield Range (%)	1.35	2.25	0.00	0.00	0.00	0.00	5.00
Weighted Average Yield (%)	1.35	2.25	0.00	0.00	0.00	0.00	5.00

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