



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2017-2018/11*
Tender Dates: 25-Jun-18 to 26-Jun-18
Bids Close: 12:00pm on 26-Jun-18
Results Announced: From 3:30pm
Settlement Date: 27-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	11-Jul-18	25-Jul-18	22-Aug-18	26-Sep-18	26-Dec-18	27-Feb-19	26-Jun-19
Total Bids Submitted (F\$m)	2.00	4.00	5.00	8.00	3.00	3.00	0.00
Tendered Range (%)	0.45	0.97-1.00	1.10-1.12	1.40-1.45	3.10	3.25	0.00
Total Successful Bids (F\$m)	2.00	4.00	5.00	6.00	0.00	3.00	0.00
Successful Yield Range (%)	0.45	0.97-1.00	1.10-1.12	1.40-1.45	0.00	3.25	0.00
Weighted Average Yield (%)	0.45	0.98	1.11	1.43	0.00	3.25	0.00

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