



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

Treasury Bills Issue No.: 2018-2019/03\*  
Tender Dates: 25-Sep-18 to 26-Sep-18  
Bids Close: 12:00pm on 26-Sep-18  
Results Announced: From 4:30pm  
Settlement Date: 27-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	11-Oct-18	25-Oct-18	22-Nov-18	27-Dec-18	28-Mar-19	30-May-19	26-Sep-19
Total Bids Submitted (F\$m)	0.00	2.00	0.00	20.00	0.00	5.00	0.00
Tendered Range (%)	0.00	1.00	0.00	1.45	0.00	3.25	0.00
Total Successful Bids (F\$m)	0.00	2.00	0.00	18.00	0.00	5.00	0.00
Successful Yield Range (%)	0.00	1.00	0.00	1.45	0.00	3.25	0.00
Weighted Average Yield (%)	0.00	1.00	0.00	1.45	0.00	3.25	0.00

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