

Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.:		2018-2019/2	3*				
Tender Dates:		10-Jun-19		to 11-Jun-19			
Bids Close:		12:00pm on		11-Jun-19			
Results Announced:	From 4:30pm						
Settlement Date:	12-Jun-19						
Total Amount Offered (F\$m)	30						
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	26-Jun-19	10-Jul-19	07-Aug-19	11-Sep-19	11-Dec-19	12-Feb-20	10-Jun-20
Total Bids Submitted (F\$m)	8.00	5.00	0.00	5.00	10.00	0.00	22.00
Tendered Range (%)	1.38	2.35	0.00	2.85	3.50	0.00	5.00-5.20
Total Successful Bids (F\$m)	8.00	5.00	0.00	0.00	0.00	0.00	17.00
Successful Yield Range (%)	1.38	2.35	0.00	0.00	0.00	0.00	5.00
	1.38	2.35	0.00	0.00	0.00	0.00	5.00

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