

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

to 11-Jul-19

11-Jul-19

Treasury Bills Issue No.: 2018-2019/28\*

Tender Dates: 10-Jul-19

Bids Close: 12:00pm on

Results Announced: From 4:00pm
Settlement Date: 12-Jul-19

Total Amount Offered (F\$m) 20

## RESULTS

Term to Maturity (days)	<u>56</u>	<u>91</u>	<u>245</u>	<u>364</u>
Maturity Date	06-Sep-19	11-Oct-19	13-Mar-20	10-Jul-20
Total Bids Submitted (F\$m)	10.50	0.00	0.00	7.00
Tendered Range (%)	2.62-2.63	0.00	0.00	5.00
Total Successful Bids (F\$m)	10.50	0.00	0.00	7.00
Successful Yield Range (%)	2.62-2.63	0.00	0.00	5.00
Weighted Average Yield (%)	2.63	0.00	0.00	5.00

<sup>\*</sup> Financial Year - 01/08/2018 to 31/07/2019