

Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.:

2018-2019/29*

Tender Dates:

17-Jul-19

to 18-Jul-19

Bids Close:

12:00pm on

18-Jul-19

Results Announced:

From 4:00pm

Settlement Date:

19-Jul-19

Total Amount Offered (F\$m)

20

RESULTS

Term to Maturity (days)	<u>56</u>	<u>91</u>	<u>182</u>	<u>245</u>	<u>364</u>
Maturity Date	13-Sep-19	18-Oct-19	17-Jan-20	20-Mar-20	17-Jul-20
Total Bids Submitted (F\$m)	0.00	10.00	20.00	10.00	20.00
Tendered Range (%)	0.00	2.70	3.35-3.45	4.17	5.00
Total Successful Bids (F\$m)	0.00	10.00	10.00	0.00	20.00
Successful Yield Range (%)	0.00	2.70	3.35	0.00	5.00
Weighted Average Yield (%)	0.00	2.70	3.35	0.00	5.00

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