



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2017-2018/5*
Tender Dates: 30-Apr-18 to 01-May-18
Bids Close: 12:00pm on 01-May-18
Results Announced: From 3:00pm
Settlement Date: 02-May-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	16-May-18	30-May-18	27-Jun-18	01-Aug-18	31-Oct-18	02-Jan-19	01-May-19
Total Bids Submitted (F\$m)	0.00	0.00	0.00	0.00	0.00	1.00	0.00
Tendered Range (%)	0.00	0.00	0.00	0.00	0.00	3.20	0.00
Total Successful Bids (F\$m)	0.00	0.00	0.00	0.00	0.00	1.00	0.00
Successful Yield Range (%)	0.00	0.00	0.00	0.00	0.00	3.20	0.00
Weighted Average Yield (%)	0.00	0.00	0.00	0.00	0.00	3.20	0.00

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