



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2017-2018/6*
Tender Dates: 10-May-18 to 11-May-18
Bids Close: 12:00pm on 11-May-18
Results Announced: From 3:00pm
Settlement Date: 11-May-18

Total Amount Offered (F\$m) 20

RESULTS

Term to Maturity (days)	<u>28</u>	<u>56</u>	<u>91</u>	<u>182</u>	<u>245</u>
Maturity Date	08-Jun-18	06-Jul-18	10-Aug-18	09-Nov-18	11-Jan-19
Total Bids Submitted (F\$m)	0.00	5.00	10.00	20.00	3.00
Tendered Range (%)	0.00	1.10	1.35	2.95-3.05	3.20
Total Successful Bids (F\$m)	0.00	5.00	10.00	5.00	3.00
Successful Yield Range (%)	0.00	1.10	1.35	2.95	3.20
Weighted Average Yield (%)	0.00	1.10	1.35	2.95	3.20

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