



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2016-2017/15*
Tender Dates: 10-Jul-17 to 11-Jul-17
Bids Close: 12:00pm on 11-Jul-17
Results Announced: From 3:00pm
Settlement Date: 12-Jul-17

Total Amount Offered (F\$m) 10

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-Jul-17	09-Aug-17	06-Sep-17	11-Oct-17	10-Jan-18	14-Mar-18	11-Jul-18
Total Bids Submitted (F\$m)	0.00	0.00	0.00	0.00	30.00	10.00	0.00
Tendered Range (%)	0.00	0.00	0.00	0.00	3.20	3.30	0.00
Total Successful Bids (F\$m)	0.00	0.00	0.00	0.00	10.50	10.00	0.00
Successful Yield Range (%)	0.00	0.00	0.00	0.00	3.20	3.30	0.00
Weighted Average Yield (%)	0.00	0.00	0.00	0.00	3.20	3.30	0.00

* New Financial Year - 01/08/2016 to 31/07/2017