

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

11-Dec-18

Treasury Bills Issue No.: 2018-2019/06\*

> Tender Dates: 10-Dec-18 to 11-Dec-18 12:00pm on

From 4:30pm Results Announced: 12-Dec-18 Settlement Date:

Total Amount Offered (F\$m) 20

## RESULTS

Bids Close:

Term to Maturity (days)	28	<u>56</u>	<u>91</u>	<u>182</u>	<u>245</u>	<u>364</u>
Maturity Date	09-Jan-19	06-Feb-19	13-Mar-19	12-Jun-19	14-Aug-19	11-Dec-19
Total Bids Submitted (F\$m)	3.00	7.00	10.00	13.00	6.00	0.00
Tendered Range (%)	1.00	1.15-1.25	1.45-1.55	3.00-3.10	3.25	0.00
Total Successful Bids (F\$m)	3.00	2.00	5.00	10.00	6.00	0.00
Successful Yield Range (%)	1.00	1.15	1.45	3.00	3.25	0.00
Weighted Average Yield (%)	1.00	1.15	1.45	3.00	3.25	0.00

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