



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2017-2018/7*
Tender Dates: 14-May-18 to 15-May-18
Bids Close: 12:00pm on 15-May-18
Results Announced: From 3:00pm
Settlement Date: 16-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	30-May-18	13-Jun-18	11-Jul-18	15-Aug-18	14-Nov-18	16-Jan-19	15-May-19
Total Bids Submitted (F\$m)	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Tendered Range (%)	0.00	0.00	0.00	0.00	3.00-3.05	0.00	0.00
Total Successful Bids (F\$m)	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Successful Yield Range (%)	0.00	0.00	0.00	0.00	3.00	0.00	0.00
Weighted Average Yield (%)	0.00	0.00	0.00	0.00	3.00	0.00	0.00

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