



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2017-2018/4*
Tender Dates: 16-Apr-18 to 17-Apr-18
Bids Close: 12:00pm on 17-Apr-18
Results Announced: From 3:00pm
Settlement Date: 18-Apr-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	02-May-18	16-May-18	13-Jun-18	18-Jul-18	17-Oct-18	19-Dec-18	17-Apr-19
Total Bids Submitted (F\$m)	2.00	8.00	22.00	15.00	30.00	0.00	0.00
Tendered Range (%)	0.50	0.95-1.00	1.10-1.20	1.35-1.45	2.95-3.00	0.00	0.00
Total Successful Bids (F\$m)	0.00	3.00	7.00	5.00	5.00	0.00	0.00
Successful Yield Range (%)	0.00	0.95	1.10	1.35	2.95	0.00	0.00
Weighted Average Yield (%)	0.00	0.95	1.10	1.35	2.95	0.00	0.00

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