



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2017-2018/2*
Tender Dates: 19-Mar-18 to 20-Mar-18
Bids Close: 12:00pm on 20-Mar-18
Results Announced: From 3:00pm
Settlement Date: 21-Mar-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	04-Apr-18	18-Apr-18	16-May-18	20-Jun-18	19-Sep-18	21-Nov-18	20-Mar-19
Total Bids Submitted (F\$m)	7.00	7.00	7.00	7.00	25.00	4.00	0.00
Tendered Range (%)	0.50	0.95	1.10	1.35	2.98-3.09	3.20	0.00
Total Successful Bids (F\$m)	0.00	1.00	2.00	5.00	8.00	4.00	0.00
Successful Yield Range (%)	0.00	0.95	1.10	1.35	2.98	3.20	0.00
Weighted Average Yield (%)	0.00	0.95	1.10	1.35	2.98	3.20	0.00

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