



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2017-2018/8*
Tender Dates: 22-May-18 to 23-May-18
Bids Close: 12:00pm on 23-May-18
Results Announced: From 3:30pm
Settlement Date: 23-May-18

Total Amount Offered (F\$m) 25

RESULTS

Term to Maturity (days)	<u>28</u>	<u>56</u>	<u>91</u>	<u>182</u>	<u>245</u>	<u>364</u>
Maturity Date	20-Jun-18	18-Jul-18	22-Aug-18	21-Nov-18	23-Jan-19	22-May-19
Total Bids Submitted (F\$m)	7.00	7.00	12.00	32.00	2.00	0.00
Tendered Range (%)	0.95-1.00	1.10-1.20	1.35-1.45	3.00-3.10	3.25	0.00
Total Successful Bids (F\$m)	2.00	2.00	6.00	20.00	0.00	0.00
Successful Yield Range (%)	0.95	1.10	1.35-1.40	3.00-3.05	0.00	0.00
Weighted Average Yield (%)	0.95	1.10	1.38	3.03	0.00	0.00

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