



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No. : 2019-2020/01 R*
Tender Dates: 23-Sep-19 to 24-Sep-19
Bids Close: 12:00pm on 24-Sep-19
Results Announced: From 4:30pm
Settlement Date: 25-Sep-19

Total Amount Offered (F\$m) 30

RESULTS

| Term to Maturity (months) | <u>3</u> | <u>6</u> | <u>12</u> |
|------------------------------|-----------|-----------|-----------|
| Maturity Date | 04-Dec-19 | 04-Mar-20 | 02-Sep-20 |
| Total Bids Submitted (F\$m) | 35.00 | 40.00 | 23.00 |
| Tendered Range (%) | 2.55-2.70 | 3.13-3.26 | 4.85-4.86 |
| Total Successful Bids (F\$m) | 15.00 | 5.00 | 0.00 |
| Successful Yield Range (%) | 2.55 | 3.13 | 0.00 |
| Weighted Average Yield (%) | 2.55 | 3.13 | 0.00 |

* T-Bills Re-opening

Financial Year - 01/08/2019 to 31/07/2020