



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2017-2018/3*
Tender Dates: 26-Mar-18 to 27-Mar-18
Bids Close: 12:00pm on 27-Mar-18
Results Announced: From 3:00pm
Settlement Date: 28-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	11-Apr-18	25-Apr-18	23-May-18	27-Jun-18	26-Sep-18	28-Nov-18	27-Mar-19
Total Bids Submitted (F\$m)	3.00	7.00	7.00	7.00	23.00	3.00	0.00
Tendered Range (%)	0.40	0.95	1.10	1.35	2.95-3.05	3.20	0.00
Total Successful Bids (F\$m)	3.00	2.00	5.00	4.00	3.00	3.00	0.00
Successful Yield Range (%)	0.40	0.95	1.10	1.35	2.95	3.20	0.00
Weighted Average Yield (%)	0.40	0.95	1.10	1.35	2.95	3.20	0.00

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