



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 1
Tender Dates: 1-Aug-16 to 2-Aug-16
Bids Close: 12:00pm on 02-Aug-16
Results Announced: From 3:00pm
Settlement Date: 03-Aug-16

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	17-Aug-16	31-Aug-16	28-Sep-16	02-Nov-16	01-Feb-17	05-Apr-17	02-Aug-17
Total Bids Submitted (F\$m)	5.00	10.00	0.00	0.00	2.00	2.40	0.00
Tendered Range (%)	0.50	0.75	0.00	0.00	3.20	3.25-3.35	0.00
Total Successful Bids (F\$m)	5.00	10.00	0.00	0.00	2.00	2.10	0.00
Successful Range (%)	0.50	0.75	0.00	0.00	3.20	3.25	0.00
W/Avg Successful Yields (%)	0.50	0.75	0.00	0.00	3.20	3.25	0.00