

Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2016-2017/11*

Tender Dates: 13-Mar-17 to 14-Mar-17

Bids Close: 12:00pm on 14-Mar-17

Results Announced: From 3:00pm Settlement Date: 15-Mar-17

Total Amount Offered (F\$m) 15

RESULTS

Term to Maturity (days)	<u>14</u>	28	<u>56</u>	<u>91</u>	182	<u>245</u>	<u>364</u>
Maturity Date	29-Mar-17	12-Apr-17	10-May-17	14-Jun-17	13-Sep-17	15-Nov-17	14-Mar-18
Total Bids Submitted (F\$m)	10.00	10.00	5.00	5.00	5.00	0.00	0.00
Tendered Range (%)	0.50	0.95	1.10	1.35	3.20	0.00	0.00
Total Successful Bids (F\$m)	0.10	7.00	5.00	5.00	2.90	0.00	0.00
Successful Range (%)	0.50	0.95	1.10	1.35	3.20	0.00	0.00
W/Avg Successful Yields (%)	0.50	0.95	1.10	1.35	3.20	0.00	0.00

* New Financial Year - 01/08/2016 to 31/07/2017