



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2016-2017/14*
Tender Dates: 19-Jun-17 to 21-Jun-17
Bids Close: 12:00pm on 21-Jun-17
Results Announced: From 3:00pm
Settlement Date: 22-Jun-17

Total Amount Offered (F\$m) 10

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	06-Jul-17	20-Jul-17	17-Aug-17	21-Sep-17	21-Dec-17	22-Feb-18	21-Jun-18
Total Bids Submitted (F\$m)	10.00	10.00	0.00	15.00	25.00	0.00	0.00
Tendered Range (%)	0.50	1.00	0.00	1.35-1.37	3.20-3.25	0.00	0.00
Total Successful Bids (F\$m)	10.00	0.00	0.00	10.00	10.00	0.00	0.00
Successful Yield Range (%)	0.50	0.00	0.00	1.35	3.20	0.00	0.00
Weighted Average Yield (%)	0.50	0.00	0.00	1.35	3.20	0.00	0.00

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