



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2016-2017/16*
Tender Dates: 24-Jul-17 to 25-Jul-17
Bids Close: 12:00pm on 25-Jul-17
Results Announced: From 3:00pm
Settlement Date: 26-Jul-17

Total Amount Offered (F\$m) 25

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	09-Aug-17	23-Aug-17	20-Sep-17	25-Oct-17	24-Jan-18	28-Mar-18	25-Jul-18
Total Bids Submitted (F\$m)	0.00	0.00	0.00	0.00	40.00	10.00	0.00
Tendered Range (%)	0.00	0.00	0.00	0.00	3.15-3.20	3.30	0.00
Total Successful Bids (F\$m)	0.00	0.00	0.00	0.00	38.00	10.00	0.00
Successful Yield Range (%)	0.00	0.00	0.00	0.00	3.15-3.20	3.30	0.00
Weighted Average Yield (%)	0.00	0.00	0.00	0.00	3.17	3.30	0.00

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