



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 14
Tender Dates: 25-Jul-16 & -26-Jul-16
Bids Close: 12:00pm on 26-Jul-16
Results Announced: From 3:00pm
Settlement Date: 27-Jul-16

Total Amount Offered (F\$m) 50

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	10-Aug-16	24-Aug-16	21-Sep-16	26-Oct-16	25-Jan-17	29-Mar-17	26-Jul-17
Total Bids Submitted (F\$m)	10.00	10.00	0.00	16.00	19.00	18.50	0.00
Tendered Range (%)	0.50	0.75	0.00	1.30-1.50	3.20-3.85	3.25-3.95	0.00
Total Successful Bids (F\$m)	10.00	10.00	0.00	15.00	4.00	3.50	0.00
Successful Range (%)	0.50	0.75	0.00	1.30	3.20	3.25	0.00
W/Avg Successful Yields (%)	0.50	0.75	0.00	1.30	3.20	3.25	0.00