



Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2020-2021/5
Tender Date(s): 23-Nov-20 to 24-Nov-20
Bids Close: 12:00pm on 24-Nov-20
Results Announced: From 3:30pm
Settlement Date: 25-Nov-20

Total Amount Offered (F\$m) 46.3

RESULTS

ISIN	FJ0527862173	FJ0549662718	-
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	17-Feb-21	19-May-21	24-Nov-21
Total Bids Submitted (F\$m)	30.00	32.00	30.30
Tendered Range (%)	1.34-1.45	1.89-2.00	2.59-2.63
Total Successful Bids (F\$m)	15.00	15.00	16.30
Successful Yield Range (%)	1.34	1.89	2.59
Weighted Average Yield (%)	1.34	1.89	2.59