

Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No. 2024-2025/5

Tender Date(s): 03-Dec-24

Bids Close: 11.00 AM 03-Dec-24

Results Announced on CSD **Settlement Date:** 04-Dec-24

Total Amount Offered (F\$m): 25

Auction Results

	3-month	6-month	12-month
ISIN	FJ1339404014	FJ1403212707	FJ1403212715
Coupon Rate (%)	0.15	0.40	1.14
Maturity Date	26 March 2025	04 June 2025	03 December 2025
Total Bids Submitted (F\$m)	-	35.00	60.00
Tendered Range (%)	-	0.40 — 0.50	1.14 — 1.25
Total Successful Bids (F\$m)	-	5.00	30.00
Successful Range (%)	-	0.40	1.14
W/Avg Successful Yields (%)	-	0.40	1.14