

Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No. 2024-2025/3

Tender Date(s): 05-Nov-24

Bids Close: 11.00 AM 05-Nov-24

Results Announcedon CSDSettlement Date:06-Nov-24

Total Amount Offered (F\$m): 80

Auction Results

	3-month	6-month	12-month
ISIN	FJ1328060199	FJ1349205781	FJ1391399029
Coupon Rate (%)	0.15	0.40	1.14
Maturity Date	12 February 2025	07 May 2025	22 October 2025
Total Bids Submitted (F\$m)	-	20.00	95.00
Tendered Range (%)	-	0.40	1.14 — 1.25
Total Successful Bids (F\$m)	-	20.00	65.00
Successful Range (%)	-	0.40	1.14
W/Avg Successful Yields (%)	-	0.40	1.14