

Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2022-2023/09

Tender Date(s): 6-Jun-23

Bids Close: 10:30pm on 06-Jun-23

Results Announced: on CSD
Settlement Date: 7-Jun-23

Total Amount Offered (F\$m) 10

RESULTS

ISIN	FJ1219350816	FJ1235512464	FJ1269304549
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	27-Sep-23	06-Dec-23	15-May-24
Total Bids Submitted (F\$m)	5.00	20.00	5.00
Tendered Range (%)	0.03	0.07	0.13
Total Successful Bids (F\$m)	3.00	3.00	4.00
Successful Yield Range (%)	0.03	0.07	0.13
Weighted Average Yield (%)	0.03	0.07	0.13

Financial Year - 01/08/2022 to 31/07/2023