



Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2024-2025/1
Tender Date(s): 6-Aug-24
Bids Close: 12.10pm on 06-August-24
Results Announced: on CSD
Settlement Date: 7-Aug-24

Total Amount Offered (F\$m) 134

RESULTS

| ISIN | FJ1371002734 | FJ1371002742 | FJ1371002759 |
|------------------------------|--------------|--------------|--------------|
| Term to Maturity | 3 Months | 6 Months | 12 Months |
| Maturity Date | 06-Nov-24 | 05-Feb-25 | 06-Aug-25 |
| Total Bids Submitted (F\$m) | 40.00 | - | 30.00 |
| Tendered Range (%) | 0.10 | - | 0.93-1.25 |
| Total Successful Bids (F\$m) | 40.00 | - | 30.00 |
| Successful Yield Range (%) | 0.10 | - | 0.93-1.25 |
| Weighted Average Yield (%) | 0.10 | - | 1.14 |

Financial Year - 01/08/2024 to 31/07/2025