



Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2023-2024/01
Tender Date(s): 8-Aug-23
Bids Close: 10:30pm on 08-Aug-23
Results Announced: on CSD
Settlement Date: 9-Aug-23

Total Amount Offered (F\$m) 40

RESULTS

ISIN	FJ1287855498	FJ1287855506	FJ1287855514
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	08-Nov-23	07-Feb-24	07-Aug-24
Total Bids Submitted (F\$m)	10.00	20.00	49.00
Tendered Range (%)	0.03	0.07	0.13 - 0.15
Total Successful Bids (F\$m)	10.00	20.00	35.00
Successful Yield Range (%)	0.03	0.07	0.13
Weighted Average Yield (%)	0.03	0.07	0.13

Financial Year - 01/08/2023 to 31/07/2024