



Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2023-2024/08
Tender Date(s): 13-Feb-24
Bids Close: 10:00am on 13-Feb-24
Results Announced: on CSD
Settlement Date: 14-Feb-24

Total Amount Offered (F\$m) 50

RESULTS

ISIN	FJ1269304549	FJ1287855514	FJ1328060199
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	15-May-24	07-Aug-24	12-Feb-25
Total Bids Submitted (F\$m)	17.00	17.00	17.00
Tendered Range (%)	0.05	0.10	0.20
Total Successful Bids (F\$m)	17.00	17.00	17.00
Successful Yield Range (%)	0.05	0.10	0.20
Weighted Average Yield (%)	0.05	0.10	0.20

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