



Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2023-2024/05
Tender Date(s): 14-Nov-23
Bids Close: 10:45am on 14-Nov-23
Results Announced: on CSD
Settlement Date: 15-Nov-23

Total Amount Offered (F\$m) 40

RESULTS

ISIN	FJ1287855506	FJ1269304549	FJ1307654442
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	07-Feb-24	15-May-24	13-Nov-24
Total Bids Submitted (F\$m)	2.00	15.00	25.00
Tendered Range (%)	0.03	0.07	0.15
Total Successful Bids (F\$m)	2.00	15.00	25.00
Successful Yield Range (%)	0.03	0.07	0.15
Weighted Average Yield (%)	0.03	0.07	0.15

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