



Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2023-2024/03
Tender Date(s): 19-Sep-23
Bids Close: 11:00am on 19-Sep-23
Results Announced: on CSD
Settlement Date: 20-Sep-23

Total Amount Offered (F\$m) 37

RESULTS

ISIN	FJ1235512464	FJ1287855506	FJ1287855514
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	06-Dec-23	07-Feb-24	07-Aug-24
Total Bids Submitted (F\$m)	-	-	40.00
Tendered Range (%)	-	-	0.13 - 0.15
Total Successful Bids (F\$m)	-	-	37.00
Successful Yield Range (%)	-	-	0.13 - 0.15
Weighted Average Yield (%)	-	-	0.14

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