



Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2023-2024/06
Tender Date(s): 19-Dec-23
Bids Close: 10:15am on 19-Dec-23
Results Announced: on CSD
Settlement Date: 20-Dec-23

Total Amount Offered (F\$m) 25

RESULTS

ISIN	FJ1315340315	FJ1315340323	FJ1315340331
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	20-Mar-24	19-Jun-24	18-Dec-24
Total Bids Submitted (F\$m)	-	15.00	15.00
Tendered Range (%)	-	0.08	0.16
Total Successful Bids (F\$m)	-	10.00	15.00
Successful Yield Range (%)	-	0.08	0.16
Weighted Average Yield (%)	-	0.08	0.16

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