



Fiji Government Treasury Bills Tender Results

Treasury Bills Issue No.: 2023-2024/04
Tender Date(s): 24-Oct-23
Bids Close: 10:30am on 24-Oct-23
Results Announced: on CSD
Settlement Date: 25-Oct-23

Total Amount Offered (F\$m) 50

RESULTS

ISIN	FJ1246547319	FJ1303495352	FJ1303495360
Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	30-Jan-24	24-Apr-24	23-Oct-24
Total Bids Submitted (F\$m)	5.00	5.00	30.00
Tendered Range (%)	0.03	0.07	0.14 - 0.15
Total Successful Bids (F\$m)	5.00	5.00	30.00
Successful Yield Range (%)	0.03	0.07	0.14 - 0.15
Weighted Average Yield (%)	0.03	0.07	0.15

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