



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No. : 2019-2020/01*
Tender Dates: 02-Sep-19 to 03-Sep-19
Bids Close: 12:00pm on 03-Sep-19
Results Announced: From 4:00pm
Settlement Date: 04-Sep-19

Total Amount Offered (F\$m) 40

RESULTS

Term to Maturity (months)	<u>3</u>	<u>6</u>	<u>12</u>
Maturity Date	04-Dec-19	04-Mar-20	02-Sep-20
Total Bids Submitted (F\$m)	12.00	35.00	33.00
Tendered Range (%)	2.70	3.28-3.35	4.89-5.00
Total Successful Bids (F\$m)	12.00	28.00	0.00
Successful Yield Range (%)	2.70	3.28	0.00
Weighted Average Yield (%)	2.70	3.28	0.00

* Financial Year - 01/08/2019 to 31/07/2020