



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2018-2019/26*
Tender Dates: 24-Jun-19 to 25-Jun-19
Bids Close: 12:00pm on 25-Jun-19
Results Announced: From 3:30pm
Settlement Date: 26-Jun-19

Total Amount Offered (F\$m) 30

RESULTS

Term to Maturity (days)	<u>14</u>	<u>28</u>	<u>56</u>	<u>91</u>	<u>182</u>	<u>245</u>	<u>364</u>
Maturity Date	10-Jul-19	24-Jul-19	21-Aug-19	25-Sep-19	25-Dec-19	26-Feb-20	24-Jun-20
Total Bids Submitted (F\$m)	10.00	0.00	0.00	11.00	2.00	0.00	22.00
Tendered Range (%)	1.41	0.00	0.00	2.75-2.81	3.40	0.00	5.00
Total Successful Bids (F\$m)	0.00	0.00	0.00	1.00	2.00	0.00	22.00
Successful Yield Range (%)	0.00	0.00	0.00	2.75	3.40	0.00	5.00
Weighted Average Yield (%)	0.00	0.00	0.00	2.75	3.40	0.00	5.00

* Financial Year - 01/08/2018 to 31/07/2019