



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2018-2019/20*
Tender Dates: 27-May-19 to 28-May-19
Bids Close: 12:00pm on 28-May-19
Results Announced: From 4:30pm
Settlement Date: 29-May-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	12-Jun-19	26-Jun-19	24-Jul-19	28-Aug-19	27-Nov-19	29-Jan-20	27-May-20
Total Bids Submitted (F\$m)	0.00	3.00	2.00	2.00	2.00	3.00	10.00
Tendered Range (%)	0.00	2.35	2.60	2.75	3.40	4.10	5.00
Total Successful Bids (F\$m)	0.00	3.00	2.00	2.00	2.00	3.00	10.00
Successful Yield Range (%)	0.00	2.35	2.60	2.75	3.40	4.10	5.00
Weighted Average Yield (%)	0.00	2.35	2.60	2.75	3.40	4.10	5.00

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