



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2016-2017/13*
Tender Dates: 10-Apr-17 to 11-Apr-17
Bids Close: 12:00pm on 11-Apr-17
Results Announced: From 3:00pm
Settlement Date: 12-Apr-17

Total Amount Offered (F\$m) 10

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	26-Apr-17	10-May-17	07-Jun-17	12-Jul-17	11-Oct-17	13-Dec-17	11-Apr-18
Total Bids Submitted (F\$m)	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Tendered Range (%)	0.00	0.95	0.00	0.00	3.20	0.00	0.00
Total Successful Bids (F\$m)	0.00	2.00	0.00	0.00	3.00	0.00	0.00
Successful Range (%)	0.00	0.95	0.00	0.00	3.20	0.00	0.00
W/Avg Successful Yields (%)	0.00	0.95	0.00	0.00	3.20	0.00	0.00

* New Financial Year - 01/08/2016 to 31/07/2017