



Reserve Bank of Fiji - Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 5*
Tender Dates: 12-Sep-16 to 13-Sep-16
Bids Close: 12:00pm on 13-Sep-16
Results Announced: From 3:00pm
Settlement Date: 14-Sep-16

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	28-Sep-16	12-Oct-16	09-Nov-16	14-Dec-16	15-Mar-17	17-May-17	13-Sep-17
Total Bids Submitted (F\$m)	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Tendered Range (%)	0.00	0.00	0.00	1.35	0.00	0.00	0.00
Total Successful Bids (F\$m)	0.00	0.00	0.00	7.00	0.00	0.00	0.00
Successful Range (%)	0.00	0.00	0.00	1.35	0.00	0.00	0.00
W/Avg Successful Yields (%)	0.00	0.00	0.00	1.35	0.00	0.00	0.00

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