

Fiji Government Treasury Bills Results

Treasury Bills Issue No.: 2019-2020/14

Tender Date(s): 18-May-20 to 19-May-20

Bids Close: 12:00pm on 19-May-20

Results Announced: From 4:20pm Settlement Date: 20-May-20

Total Amount Offered (F\$m) 10

RESULTS

Term to Maturity	3 Months	6 Months	12 Months
Maturity Date	19-Aug-20	25-Nov-20	19-May-21
Total Bids Submitted (F\$m)	7.50	7.50	22.30
Tendered Range (%)	2.00	2.75	3.25-3.40
Total Successful Bids (F\$m)	0.00	0.00	5.00
Successful Yield Range (%)	0.00	0.00	3.25
Weighted Average Yield (%)	0.00	0.00	3.25

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