

## TREASURY BILLS



The Reserve Bank of Fiji, on behalf of the Government of the Republic of Fiji, invites tenders for the issue of Treasury Bills up to a limit of **\$10,000,000** with details below:

**Settlement Date: 24 April 2024**

|                                            |                |
|--------------------------------------------|----------------|
| <b>ISIN</b>                                | FJ1339404014   |
| <b>Term</b>                                | 12 Months      |
| <b>Maturity</b>                            | 26 March 2025  |
| <b>Yield Curve as at 31 March 2024 (%)</b> | 0.25           |
| <b>Amount Floated</b>                      | \$10.0 million |

|                                     |                                                                                                                                                             |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Minimum<br>(Non-competitive tender) | Non-competitive tenders will be accepted in multiples of \$250 for a minimum amount of \$250 (face value) up to a maximum amount of \$100,000 (face value). |
| Minimum<br>(Competitive tender)     | Competitive tenders will be accepted in multiples of \$10,000 (face value) and the minimum tender will be \$10,000 (face value).                            |

The Central Security Depository (CSD) participants are to submit their bids using the CSD bidding option by **10.00am on Tuesday, 23 April 2024**. The non-CSD participants are to email their tender forms to [tender-markets@rbf.gov.fj](mailto:tender-markets@rbf.gov.fj) by **9.00am on Tuesday, 23 April 2024**, together with evidence of payment for the full face value of the tendered amount through FIJICLEAR to the RBF.

Transfer details for FIJICLEAR are provided below:

**SWIFT: RBFJFJFA**

**Beneficiary Name: Fiji Government Securities Proceeds & Refunds**

**Beneficiary Account No: 36019**

**Narration: Purchase of Government Treasury Bills**

Once allotment of Treasury Bills has been made, the settlement for successful bids will be done through the FIJICLEAR by **2.00pm on 24 April 2024**. For the non-CSD participants, if the settlement amount for the accepted tender exceeds the face value, the successful non-CSD bidder is to settle the difference by **1.00pm on Tuesday, 23 April 2024**.

Prospectus and tender forms are available on the Reserve Bank of Fiji website: [www.rbf.gov.fj](http://www.rbf.gov.fj). For further information, you can contact the Domestic Markets Unit, Financial Markets Group by telephone on 3313 611 ext. 323/323 or via email: [domesticmarkets@rbf.gov.fj](mailto:domesticmarkets@rbf.gov.fj)