

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 **\$12,000,000** with details below:

Issue Date: 17 June 2020

| | | | |
|---|-------------------|------------------|---------------|
| ISIN | FJ0499891721 | - | FJ0553343296 |
| Term | 3 Months | 6 Months | 12 Months |
| Maturity | 02 September 2020 | 16 December 2020 | 02 June 2021 |
| Yield Curve as at 10 June 2020 (%) | 1.87 | 2.52 | 3.09 |
| Amount Floated | \$4.0 million | \$4.0 million | \$4.0 million |

| | |
|----------------------------------|---|
| Minimum (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 (Competitive tender) | Competitive tenders will be accepted in multiples of \$10,000 (face value) and the minimum tender will be \$10,000 (face value). |

All tenders must be emailed to Tender-Markets@rbf.gov.fj between the hours of **9:00am to 3:00pm on 15 June 2020 and 9:00am to 12:00pm on 16 June 2020**. Allotments will be notified on 16 June 2020.

Payment in full of the amount due in respect of such allotments must be made to the Reserve Bank of Fiji through FIJICLEAR before **12:00pm on Wednesday, 17 June 2020**.

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

Prospectus and tender forms are available on the Reserve Bank of Fiji website: www.rbf.gov.fj. For further information, you can contact the Domestic Markets Unit, Financial Markets Group by telephone on 3313 611 ext. 379/353 or via email: domesticmarkets@rbf.gov.fj