

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 **\$50,000,000** with details below:

Settlement Date: 07 May 2025

| | | | |
|---|----------------|----------------|----------------|
| ISIN | FJ1371002759 | FJ1398965962 | FJ1447684473 |
| Term | 3 Months | 6 Months | 12 Months |
| Maturity | 06 Aug 2025 | 19 Nov 2025 | 06 May 2026 |
| Yield Curve as at 31 December 2024 (%) | 0.15 | 0.40% | 1.14 |
| Amount Floated | \$10.0 million | \$10.0 million | \$30.0 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). |

The Central Security Depository (CSD) participants are to submit their bids using the CSD bidding option by **10.00am on Tuesday, 06 May 2025**. The non-CSD participants are to email their tender forms to tender-markets@rbf.gov.fj by **9.00am on Tuesday, 06 May 2025**, 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 Wednesday, 07 May 2025**. 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, 06 May 2025**.

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. 323/341 or via email: domesticmarkets@rbf.gov.fj.