

MINISTRY OF FINANCE, STRATEGIC PLANNING, NATIONAL DEVELOPMENT AND STATISTICS

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27 August 2025

The Governor Reserve Bank of Fiji SUVA

Dear Governor

Attention: Mr. Petaia Tuimanu

ISSUANCES OF TREASURY BILLS - 3 September 2025

I hereby request Reserve Bank of Fiji to issue \$50.0 million Treasury Bills on **Wednesday**, **3 September 2025**.

Treasury Bills are to be issued with the following maturities:

| ISIN | Term | Maturity Date | Last Yield for Term (%) | Targeted Issue Amount |
|--------------|-----------|---------------|----------------------------|--------------------------|
| FJ1403212715 | 3 months | 03-Dec-2025 | 0.20% | \$10.0 million |
| FJ1483138137 | 6 months | 03-Mar-2026 | 0.45% | \$20.0 million |
| FJ1483138145 | 12 months | 02-Sep-2026 | 1.15% | \$20.0 million |
| | | | | \$50.0 million |

Look forward to your timely administrative support to facilitate the planned issuance and in informing market participants accordingly.

Yours sincerely

Sisilia Nalaide

for Acting Permanent Secretary for Finance, Strategic Planning, National Development & Statistics

Asenaca Mae
Countersigned