

## MINISTRY OF FINANCE, STRATEGIC PLANNING, NATIONAL DEVELOPMENT AND STATISTICS

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28 November 2024

The Governor Reserve Bank of Fiji SUVA

Dear Governor

Attention: Ms. Caroline Wagabaca

## ISSUANCES OF TREASURY BILLS - 04 December 2024

I hereby request Reserve Bank of Fiji to issue \$25.0 million Treasury Bills on Wednesday, 04 December 2024.

Treasury Bills are to be issued with the following maturities:

ISIN	Term	Maturity Date	Last Yield for Term (%)	Targeted Issue Amount
FJ1339404014	3 months	26-Mar-2025	0.15%	5.0 million
FJ1403212707	6 months	04-Jun-2025	0.40%	5.0 million
FJ1403212715	12 months	03-Dec-2025	1.14%	15.0 million
10000				\$25.0 million

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

Yours sincerely

Sisilia Nalaide

for Permanent Secretary for Finance, Strategic Planning, National Development and Statistics

David Filswilco
Countersigned