

MINISTRY OF FINANCE, STRATEGIC PLANNING, NATIONAL DEVELOPMENT AND STATISTICS

P.O Box 2212, Government Buildings, Suva, Fiji; Tele: (679) 3307011, Fax: (679) 3308654 Website: www.finance.gov.fj_ Email: FinanceInformation@finance.gov.fj Ro Lalabalavu House, 370 Victoria Parade, Suva

01 October 2025

The Governor Reserve Bank of Fiji SUVA

Dear Governor

Attention: Ms. Caroline Waqabaca

ISSUANCES OF TREASURY BILLS – 08 OCTOBER 2025

I hereby request Reserve Bank of Fiji to issue \$50.0 million Treasury Bills on **Wednesday**, **08 October 2025**.

Treasury Bills are to be issued with the following maturities:

ISIN	Term	Maturity Date	Last Yield for Term (%)	Targeted Issue Amount
FJ1414872275	3 months	21-Jan-2026	0.20%	10.0 million
FJ1443264163	6 months	22-Apr-2026	0.45%	20.0 million
FJ1483138145	12 months	02-Sep-2026	1.13%	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 Permanent Secretary for Finance, Strategic Planning, National Development and Statistics

David Filswilico

Countersigned