

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

16 January 2025

The Governor Reserve Bank of Fiji SUVA

Dear Governor

Attention: Mr. Petaia Tuimanu

ISSUANCES OF TREASURY BILLS – 22 January 2025

I hereby request Reserve Bank of Fiji to issue \$21.0 million Treasury Bills on **Wednesday**, **22 January 2025.**

Treasury Bills are to be issued with the following maturities:

ISIN	Term	Maturity Date	Last Yield for Term (%)	Targeted Issue Amount
FJ1391399011	3 months	23-April-2025	0.15%	\$5.0 million
FJ1414872267	6 months	23-July-2025	0.40%	\$5.0 million
FJ1414872275	12 months	21-Jan-2026	1.14%	\$11.0 million
				\$21.0 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

Asenaca Mae

Countersigned