



MINISTRY OF FINANCE, STRATEGIC PLANNING, NATIONAL DEVELOPMENT AND STATISTICS

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14 October 2025

The Governor
Reserve Bank of Fiji
SUVA

Dear Governor

Attention: Ms. Caroline Waqabaca

ISSUANCES OF TREASURY BILLS – 22 OCTOBER 2025

I hereby request Reserve Bank of Fiji to issue \$50.0 million Treasury Bills on **Wednesday, 22 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% | 10.0 million |
| FJ1497161356 | 12 months | 21-Oct-2026 | 1.13% | 30.0 million |
| | | | | \$50.0 million |

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

Yours sincerely

Atin Chand

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

David Filswilco
Countersigned