

TENDER FOR FIJI GOVERNMENT TREASURY BILLS

(Issue Authorised by the Finance Act 1981)

Minimum Tenders: Non-Competitive: \$250 face value, thereafter, in multiples of \$250 up to a maximum of \$100,000. Competitive: \$10,000 face value, thereafter, in multiples of \$10,000.

1. To: The Reserve Bank of Fiji, Suva

In accordance with the Invitation to Tender dated _____ 20 _____
we, hereby tender for Treasury Bills to a total face value of \$ _____
(_____ dollars).

We undertake to accept the same or any lesser amount that may be allotted to us at:-

<input type="checkbox"/>	Competitive. The yield of _____ percent per annum.
<input type="checkbox"/>	Non-Competitive. (The weighted average annual yield of accepted competitive tenders).

(Place a tick in the box that is applicable).

2. We shall settle the payment with the Reserve Bank of Fiji by cheque drawn on the Reserve Bank of Fiji, no later than 1:00 pm on the day auction date.
3. This Tender relates to an issue of Treasury Bills to be dated _____ 20 _____
and to be due _____ days after that date.
4. The Treasury Bill portfolio statement is to be registered in the name/s given below. (Refer Prospectus)

a) Name in Full (BLOCK LETTERS): _____

Other Details of the Investor (BLOCK LETTERS)¹:

b) Date of Birth*: _____

c) Postal Address: _____

d) Physical Address: _____

e) Telephone/Mobile No.: _____

f) Designation/Occupation**: _____

g) TIN #***: _____

h) Source of Funds****: _____

*NB: Refer details on page two of the tender form for clarification on fields marked with **

5. Please forward the treasury bill portfolio statement:

(a) By post to me at the above address.

¹ The Reserve Bank of Fiji may require additional information not listed on the tender form of an investor as it deems so.

(b) To (Bank) _____ (Branch) _____
(for safe custody on my behalf)

(c) Collect over the Counter.

6. Please credit the redemption payments to:

Bank: _____

Branch: _____

Account No.: _____

Account Name: _____

7. Name/s, Signature/s & Designation of authorised dealers. (Company stamp for corporate body)

a) _____

b) _____

c) _____

Date:

- Strike out whichever is not applicable.

** Date of Birth is applicable for individuals only.*

***Occupation is applicable to individual investors only.*

**** Tax Identification Number.*

*****Not applicable for supervised financial institutions.*