

Treasury Bills



The Reserve Bank of Fiji, on behalf of the Government of the Republic of Fiji, invites tenders for the issue of Treasury Bills up to a limit of **\$20,000,000** as follows: -

Issue Date:	03 July 2019		
Term (Days)	Maturity		Yield Curve as at 26 June 2019 (%)
14	17 July 2019		1.38
28	31 July 2019		2.35
56	28 August 2019		2.60
91	02 October 2019		2.75
245	04 March 2020		4.10
364	01 July 2020		5.00
Minimum (Non-competitive tender)		Non-competitive tenders will be accepted in multiples of \$250 for a minimum amount of \$250 (face value) up to a maximum amount of \$100,000 (face value).	
Note: Each tender will be accepted at the weighted average annual yield of the accepted competitive tenders.			
Minimum (Competitive Tender)		Competitive tenders will be received in multiples of \$10,000 (face value) and the minimum tender will be \$10,000 (face value).	
Note: Each tender must be submitted on a percentage yield per annum basis expressed to the second decimal place.			
Tenders are to be lodged in the Tender Box at Tower 2, Reserve Bank of Fiji Building, Suva before 12:00pm on Tuesday, 02 July 2019. Allotments will be notified on the same day.			
Payment in full of the amount due in respect of such allotments must be made to the Reserve Bank of Fiji through FIJICLEAR or by cheque before 12:00pm on Wednesday, 03 July 2019.			
Prospectus and tender forms are available from all commercial banks and the Reserve Bank. For further information, telephone the Reserve Bank on 3313611 (ext 352) or call personally at our office (Domestic Markets,			

Financial Markets Group).