FIJI GOVERNMENT



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: 12 December 2018

| Term (Days) | Maturity | Last Recorded Yield (%) |
|-------------|------------------|-------------------------|
| 28 | 09 January 2019 | 1.00 |
| 56 | 06 February 2019 | 1.13 |
| 91 | 13 March 2019 | 1.45 |
| 182 | 12 June 2019 | 3.05 |
| 245 | 14 August 2019 | 3.25 |
| 364 | 11 December 2019 | - |

| Minimum | Non-competitive tenders will be accepted in | |
|--|---|--|
| (Non-competitive tender) | 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 tenders will be received in | |
| (Competitive Tender) | 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, 11 December 2018.** 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, 12 December 2018.

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).