FIJI GOVERNMENT



Treasury Bills

The Reserve Bank of Fiji, on behalf of the Government of Fiji, invites tenders for the issue of Treasury Bills up to a limit of \$15,000,000\$ as follows: -

Issue Date: 25 June 2014

| Term (Days) | Maturity | Last recorded yield (%) |
|-------------|-------------------|-------------------------|
| 14 | 09 July 2014 | 0.08 |
| 28 | 23 July 2014 | 0.08 |
| 56 | 20 August 2014 | 0.10 |
| 91 | 24 September 2014 | 0.28 |
| 182 | 24 December 2014 | 1.05 |
| 245 | 25 February 2015 | - |
| 182 | 24 June 2015 | - |

| 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, 24 June 2014.** 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, 25 June 2014.

Prospectus and tender forms are available from all commercial banks and the Reserve Bank. For further information, telephone the Reserve Bank on 3313611 (ext 379) or call personally at our office (Domestic Markets, Financial Markets Group).