

TENDER FOR FIJI GOVERNMENT TREASURY BILLS

(Issue Authorised by the Financial Management Act 2004)

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

Competitive: \$10,000 face value, thereafter, in multiples of \$10,000.

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:-

	Competitive. The yield of _____ percent per annum.
	Non-Competitive. (The weighted average annual yield of accepted competitive tenders).

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

We shall settle the payment with the Reserve Bank of Fiji by cheque drawn on the Reserve Bank of Fiji, no later than 12.00 noon on the day on which the relative Bills are to be dated.

This Tender relates to an issue of Treasury Bills to be dated _____ 20 _____ and to be due _____ days after that date.

The Bills are to be issued in the following denominations:-

_____	of	\$250 = \$	_____
_____	of	\$500 = \$	_____
_____	of	\$1,000 = \$	_____
_____	of	\$2,000 = \$	_____
_____	of	\$5,000 = \$	_____
_____	of	\$10,000 = \$	_____
_____	of	\$50,000 = \$	_____
_____	of	\$200,000 = \$	_____
_____	of	\$1,000,000 = \$	_____

and are to be:-

- + payable to bearer, or
- + payable to the order of _____
- (+ Delete one)

<u>Please release the Treasury Bills Certificate/s to:</u>	Signature	:	_____
Name:	Name	:	_____
Signature:	Designation	:	_____
Designation:	Address	:	_____
	Telephone	:	_____
	Bank/Company	:	_____
	Stamp	:	_____

BANK USE ONLY:

Authorised Signature 1: _____ Date: _____

Authorised Signature 2: _____ Date: _____