

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 **\$40,000,000** as follows: -

Issue Date: 03 June 2020

ISIN	FJ0499891721	FJ0512645948	-
Term	3 Months	6 Months	12 Months
Maturity	02 September 2020	25 November 2020	02 June 2021
Yield Curve as at 27 May 2020 (%)	1.93	2.65	3.22
Amount Floated	\$10.0 million	\$10.0 million	\$20.0 million

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).
Minimum (Competitive Tender)	Competitive tenders will be accepted in multiples of \$10,000 (face value) and the minimum tender will be \$10,000 (face value).

All tenders must be emailed to Tender-Markets@rbf.gov.fj between the hours of **9:00am to 3:00pm on 01 June 2020 and 9:00am to 12:00pm on 02 June 2020**. Allotments will be notified on 02 June 2020.

Payment in full of the amount due in respect of such allotments must be made to the Reserve Bank of Fiji through FIJICLEAR before **12:00pm on Wednesday, 03 June 2020**.

Prospectus and tender forms are available on the Reserve Bank of Fiji website www.rbf.gov.fj. For further information, you can contact the Domestic Markets Unit, Financial Markets Group on telephone on 3313 611 ext. 379 / 353 or via email: domesticmarkets@rbf.gov.fj