FIJI GOVERNMENT TREASURY BILLS - FIXED COUPON RATES

(Issue Authorised by the Finance Act 1981)

Tenders: Minimum nominal value of \$250 face value, thereafter, in multiples of \$250. 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 \$ We undertake to accept the same or any lesser amount that may be allotted to us at (indicate preference below): 28 DAYS MATURING ON 27/01/2010 @ 2.50% p.a. * 56 DAYS MATURING ON 24/02/2010 @ 2.75% p.a. * 91 DAYS MATURING ON 31/03/2010 @ 3.00% p.a. * 182 DAYS MATURING ON 30/06/2010 @ 3.30% p.a. 245 DAYS MATURING ON 01/09/2010 @ 3.45% p.a. 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. The Bills are to be issued in the following denominations:of \$250 = \$____ \$500 = \$____ of \$1,000 = \$____ ____ of ____ of \$2,000 = \$ \$5,000 = \$ ____ of \$10,000 = \$____ of ____ of \$50,000 = \$____ \$200,000 = \$_____ of of \$1,000,000 = \$and are to be:-+ payable to bearer, or + payable to the order of _____ (+ Delete one) Please release the Treasury Bills Signature Certificate/s to: Name Designation Name: Address Telephone Signature: Bank/Company Designation: Stamp