

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 **\$12,000,000** with details below:

Issue Date: 30 September 2020

ISIN	FJ0559552809	FJ0540566348	-
Term	3 Months	6 Months	12 Months
Maturity	16 December 2020	31 March 2021	29 September 2021
Yield Curve as at 02 September 2020 (%)	1.68	2.24	2.89
Amount Floated	\$2.0 million	\$2.0 million	\$8.0 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 or lodged at the Reserve Bank of Fiji ('Bank'), Pratt street, Suva in the special tender box at podium level 3 between the hours of **9:00am to 3:00pm on 28 September 2020 and 9:00am to 12:00pm on 29 September 2020**. Allotments will be notified on 29 September.

Payment in full of the amount due in respect of such allotments must be made payable to the Reserve Bank of Fiji through FIJICLEAR before **12:00pm on Wednesday, 30 September 2020**.

Transfer details for FIJICLEAR are provided below:

SWIFT: RBFJFJFA

Beneficiary Name: Fiji Government Securities Proceeds & Refunds

Beneficiary Account No: 36019

Narration: Purchase of Government Treasury Bills

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 by telephone on 3313 611 ext. 379/353 or via email: domesticmarkets@rbf.gov.fj