

TENDER FOR FIJI GOVERNMENT TREASURY BILLS

(Issue Authorised by the Financial Management Act 2004)

Investor Type: Individual(s) Corporate Body Trust

To: The Reserve Bank of Fiji, Suva

In accordance with the Invitation to Tender dated _____ 20 _____

I/we, hereby tender for Treasury Bills to a total face value of \$ _____
(_____ dollars).

I/We undertake to accept the same or any lesser amount that may be allotted to me/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).

I/we shall settle the payment with the Reserve Bank of Fiji through FIJICLEAR, 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 _____ months 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)

Investor Details¹:

Please release the Treasury Bills Certificate/s

to:

Name:

Signature:

Designation:

Name: _____

Date of Birth*: (dd/mm/yyyy) _____

Designation/Occupation**: _____

TIN #***: _____

Source of Funds****: _____

Residential/Physical Address: _____

**Date of Birth is applicable for individuals only*

***Occupation is applicable to individual investors only*

**** Tax Identification Number*

****Not applicable for supervised financial institutions.*

Telephone/Mobile #: _____

Email: _____

Signature: _____

Bank/Company Stamp: _____

¹ The Reserve Bank of Fiji may require additional information/details not listed on the tender form of an investor as it deem so.

For Use By The Registrar:

Authorised Signature 1:

Date:

Authorised Signature 2:

Date: