



MINISTRY OF FINANCE, STRATEGIC PLANNING, NATIONAL DEVELOPMENT AND STATISTICS

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21 October 2024

The Governor
Reserve Bank of Fiji
SUVA

Dear Governor

Attention: Ms. Caroline Waqabaca

ISSUANCES OF TREASURY BILLS – 23 October 2024

I hereby request Reserve Bank of Fiji to issue \$50.0 million Treasury Bills on **Wednesday, 23 October 2024**.

Treasury Bills are to be issued with the following maturities:

ISIN	Term	Maturity Date	Last Yield for Term (%)	Targeted Issue Amount
FJ1322820861	3 months	23-Jan-2025	0.10%	10.0 million
FJ1391399011	6 months	23-Apr-2025	0.35%	10.0 million
FJ1391399029	12 months	22-Oct-2025	1.14%	30.0 million
				\$50.0 million

Look forward to your timely administrative support to facilitate the planned issuance and in informing market participants accordingly.

Yours sincerely

Sisilia Nalaide
for Permanent Secretary for Finance, Strategic Planning, National Development and Statistics

David Filswilico
Countersigned