



MINISTRY OF FINANCE, STRATEGIC PLANNING, NATIONAL DEVELOPMENT AND STATISTICS

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05 February 2025

The Governor
Reserve Bank of Fiji
SUVA

Dear Governor

Attention: Mr. Petaia Tuimanu

ISSUANCES OF TREASURY BILLS – 12 February 2025

I hereby request Reserve Bank of Fiji to issue \$24.0 million Treasury Bills on **Wednesday, 12 February 2025**.

Treasury Bills are to be issued with the following maturities:

| ISIN | Term | Maturity Date | Last Yield for Term (%) | Targeted Issue Amount |
|--------------|-----------|---------------|-------------------------|-----------------------|
| FJ1349205781 | 3 months | 07-May-2025 | 0.15% | \$5.0 million |
| FJ1371002759 | 6 months | 06-Aug-2025 | 0.40% | \$5.0 million |
| FJ1420550063 | 12 months | 11-Feb-2026 | 1.14% | \$14.0 million |
| | | | | \$24.0 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**

David Filswilco
Countersigned