

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 **\$54,000,000** with details below:

Settlement Date: 28 September 2022

ISIN	FJ1153470059	FJ1170388227	FJ1219350812
Term	3 Months	6 Months	12 Months
Maturity	14 December 2022	01 March 2023	27 September 2023
Yield Curve as at 14 September 2022 (%)	0.03	0.09	0.15
Amount Floated	\$10.00 million	\$10.00 million	\$34.00 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 by **12:00pm on 27 September 2022**. Allotments will be notified on 27 September 2022.

With an exception to commercial banks, direct payment of tenders for the full face value of the tendered amount must be made through FIJICLEAR through any of the commercial banks in Fiji and must accompany all tender forms lodged.

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. 323/353 or via email: domesticmarkets@rbf.gov.fj