

## 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 **\$25,000,000** with details below:

**Settlement Date: 18 August 2021**

<b>ISIN</b>	FJ0585598016	FJ0597998436	New
<b>Term</b>	3 Months	6 Months	12 Months
<b>Maturity</b>	24 November 2021	02 February 2022	17 August 2022
<b>Yield Curve as at 31 July 2021 (%)</b>	0.54	0.74	1.17
<b>Amount Floated</b>	\$8.0 million	\$8.0 million	\$9.0 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](mailto:tender-markets@rbf.gov.fj) by **12:00pm on 17 August 2021**. Allotments will be notified on 17 August 2021.

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](http://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](mailto:domesticmarkets@rbf.gov.fj)