

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 **\$21,000,000** with details below:

Settlement Date: 01 February 2023

ISIN	FJ1189212418	FJ1209697903	FJ1246547319
Term	3 Months	6 Months	12 Months
Maturity	17 May 2023	16 August 2023	31 January 2024
Yield Curve as at 30 December 2022 (%)	0.03	0.08	0.14
Amount Floated	\$5.0 million	\$8.0 million	\$8.0 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).

The Central Security Depository (CSD) participants are to submit their bids using the CSD bidding option by **10.00 am on Tuesday, 31 January 2023**. The non-CSD participants are to email their tender forms to tender-markets@rbf.gov.fj by 9.00am on Tuesday, 31 January 2023, together with evidence of payment for the full face value of the tendered amount through FIJICLEAR to the RBF.

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

Once allotment of Treasury Bills has been made, the settlement for successful bids will be done through the FIJICLEAR by **2.00 pm on 01 February 2023**. For the non-CSD participants, if the settlement amount for the accepted tender exceeds the face value, the successful non-CSD bidder is to settle the difference by **1.00 pm on Tuesday, 31 January 2023**.

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