

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 **\$40,000,000** with details below:

Settlement Date: 15 November 2023

ISIN	FJ1287855506	FJ1269304549	FJ1307654442
Term	3 Months	6 Months	12 Months
Maturity	07 February 2024	15 May 2024	13 November 2024
Yield Curve as at 30 April 2023 (%)	0.03	0.07	0.15
Amount Floated	\$2.0 million	\$15.0 million	\$23.0 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 **10.00am on Tuesday, 14 November 2023**. The non-CSD participants are to email their tender forms to tender-markets@rbf.gov.fj by **9.00am on Tuesday, 14 November 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 **2.00pm on 15 November 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 **1.00pm on Tuesday, 14 November 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