

## **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 **\$7,000,000** with details below:

**Issue Date: 19 August 2020**

<b>ISIN</b>	FJ0512645948	FJ0527862173	-
<b>Term</b>	3 Months	6 Months	12 Months
<b>Maturity</b>	25 November 2020	17 February 2021	18 August 2021
<b>Yield Curve as at 31 July 2020 (%)</b>	1.75	2.28	2.93
<b>Amount Floated</b>	\$2.5 million	\$2.5 million	\$2.0 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) or lodged at the Reserve Bank of Fiji ('Bank'), Pratt street, Suva in the special tender box at podium level 3 between the hours of **9.00am to 3.00pm on 17 August 2020 and 9.00am to 12.00pm on 18 August 2020**. Allotments will be notified on 18 August.

Payment in full of the amount due in respect of such allotments must be made payable to the Reserve Bank of Fiji through FIJICLEAR before **12:00pm on Wednesday, 19 July 2020**.

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)