

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 **\$50,000,000** with details below:

Settlement Date: 25 October 2023

ISIN	FJ1246547319	FJ1303495352	FJ1303495360
Term	3 Months	6 Months	12 Months
Maturity	30 January 2024	24 April 2024	23 October 2024
Yield Curve as at 30 April 2023 (%)	0.03	0.07	0.14
Amount Floated	\$10.0 million	\$20.0 million	\$20.0 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, 24 October 2023**. The non-CSD participants are to email their tender forms to tender-markets@rbf.gov.fj by **9.00am on Tuesday, 24 October 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 25 October 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, 24 October 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