



MINISTRY OF FINANCE, STRATEGIC PLANNING, NATIONAL DEVELOPMENT AND STATISTICS

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29 October 2024

The Governor
Reserve Bank of Fiji
SUVA

Dear Governor

Attention: Ms. Caroline Waqabaca

ISSUANCES OF TREASURY BILLS – 06 November 2024

I hereby request Reserve Bank of Fiji to issue \$80.0 million Treasury Bills on **Wednesday, 06 November 2024**.

Treasury Bills are to be issued with the following maturities:

ISIN	Term	Maturity Date	Last Yield for Term (%)	Targeted Issue Amount
FJ1328060199	3 months	12-Feb-2025	0.15%	20.0 million
FJ1349205781	6 months	07-May-2025	0.40%	20.0 million
FJ1391399029	12 months	22-Oct-2025	1.14%	40.0 million
				\$80.0 million

Look forward to your timely administrative support to facilitate the planned issuance and in informing market participants accordingly.

Yours sincerely

Sisilia Nalaide
for **Acting Permanent Secretary for Finance, Strategic Planning, National Development and Statistics**

David Filswilco
Countersigned