



MINISTRY OF FINANCE, STRATEGIC PLANNING, NATIONAL DEVELOPMENT AND STATISTICS

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31 July 2024

The Governor
Reserve Bank of Fiji
SUVA

Dear Governor

Attention: Ms. Caroline Waqabaca

ISSUANCES OF TREASURY BILLS – 07 AUGUST 2024

I hereby request Reserve Bank of Fiji to issue \$134.0 million Treasury Bills on **Wednesday, 07 August 2024**.

Treasury Bills are to be issued with the following maturities:

ISIN	Term	Maturity Date	Last Yield for Term (%)	Targeted Issue Amount
FJ1371002734	3 months	06-Nov-2024	0.10%	30.0 million
FJ1371002742	6 months	05-Feb-2025	0.35%	50.0 million
FJ1371002759	12 months	06-Aug-2025	0.93%	54.0 million
				\$134 million

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

Yours sincerely

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

David Filswilco
Countersigned