

MINISTRY OF FINANCE, STRATEGIC PLANNING, NATIONAL DEVELOPMENT AND STATISTICS

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14 November 2024

The Governor Reserve Bank of Fiji **SUVA**

Dear Governor

Attention: Ms. Caroline Waqabaca

ISSUANCES OF TREASURY BILLS – 20 NOVEMBER 2024

I hereby request Reserve Bank of Fiji to issue \$40.0 million Treasury Bills on Wednesday, 20 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%	10.0 million
FJ1349205781	6 months	07-May-2025	0.40%	10.0 million
FJ1398965962	12 months	19-Nov-2025	1.14%	20.0 million
				\$40.0 million

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

Yours sincerely

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

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David Filswilco Countersigned