

TENDER FOR FIJI GOVERNMENT TREASURY BILLS

(Issue Authorised by the Financial Management Act 2004)

Minimum Tenders: Non-Competitive: \$250 face value, thereafter, in multiples of \$250 up to maximum of \$100,000.

Competitive: \$10,000 face value, thereafter, in multiples of \$10,000.

To: The Reserve Bank of Fiji, Suva

In accordance with the Invitation to Tender dated _____ 20 _____

we, hereby tender for Treasury Bills to a total face value of \$ _____

(_____ dollars).

We undertake to accept the same or any lesser amount that may be allotted to us:-

Competitive. The yield of _____ percent per annum.

Non-Competitive. (The weighted average annual yield of accepted competitive tenders).

(Place a tick in the box that is applicable).

We shall settle the payment with the Reserve Bank of Fiji through FijiClear, no later than 12:00 noon on the day on which the relative Bills are to be dated.

This Tender relates to an issue of Treasury Bills to be dated _____ 20 _____ and to be due _____ months after that date.

The Bills are to be issued in the following denominations:-

_____	of	\$250 = \$	_____
_____	of	\$500 = \$	_____
_____	of	\$1,000 = \$	_____
_____	of	\$2,000 = \$	_____
_____	of	\$5,000 = \$	_____
_____	of	\$10,000 = \$	_____
_____	of	\$50,000 = \$	_____
_____	of	\$200,000 = \$	_____
_____	of	\$1,000,000 = \$	_____

and are to be:-

+ payable to bearer, or

+ payable to the order of _____

(+ Delete one)

Please release the Treasury Bills Certificate/s to:

Name:

Signature:

Designation:

Signature : _____

Name : _____

Designation : _____

Address : _____

Telephone : _____

Email : _____

Bank/Company : _____

Stamp

For Use By The Registrar:

Authorised Signature 1:

Date:

Authorised Signature 2:

Date: