

**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 \_\_\_\_\_

I/we, hereby tender for Treasury Bills to a total face value of \$ \_\_\_\_\_  
(\_\_\_\_\_ dollars).

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

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/  
Occupation\* : \_\_\_\_\_  
Source of funds\*\* : \_\_\_\_\_  
Postal Address : \_\_\_\_\_  
Physical Address : \_\_\_\_\_  
Telephone : \_\_\_\_\_  
Email : \_\_\_\_\_  
Bank/Company : \_\_\_\_\_  
Stamp

\*Occupation is applicable to individual investors only.  
\*\*Not applicable for supervised financial institutions.

**For Use By The Registrar:**

Authorised Signature 1: \_\_\_\_\_ Date: \_\_\_\_\_

Authorised Signature 2: \_\_\_\_\_ Date: \_\_\_\_\_