

## TENDER FOR SOLOMON ISLANDS GOVERNMENT TREASURY BILLS

(Issued by the Central Bank of Solomon Islands as fiscal agent for the Government under the Authority of Cap 119 of the Revised Laws of Solomon Islands)

The Solomon Islands Government reserves the right to accept any bid for the full amount of a tender or any part thereof and to reject any bid or part thereof.

**(a) Non-Competitive Tender:** Minimum of \$10,000 (face value), Multiples of \$10,000 and Maximum amount of \$50,000. Non-Competitive tenders will only be accepted for 56 day and 91 day Treasury Bills.

In accordance with the invitation to Tender dated ..... We hereby tender for 56 day / 91 day (please circle one) Treasury Bills to a total face value of \$ :.....( Figure)

\_\_\_\_\_ (Words)

I / We undertake to accept the amount that may be allotted to me / us at the weighted average yield of accepted competitive tenders for the 56 day or 91 day Treasury Bill as circled above.

**(b) Competitive Tender:** Minimum of \$10,000 (face value) and thereafter in multiples of \$10,000.

I/We tender for the following Treasury Bills in the amounts and at the percent per annum yields indicated in the following table;

Term (days)	Maturity Date	Amount (figure)	Amount (words)	Yield

These tender bids relates to the issue of Treasury Bills to be dated.....

I/We shall make the required payment to the Central Bank of Solomon Islands by cheque drawn on the Central Bank of Solomon Islands/Commercial banks and payable to CBSI, no later than 11:00am on the day on which the relative Bills are to be dated.

Treasury Bills will be issued in smaller denominations totaling the amount (face value) allotted on request made to the Central Bank of Solomon Islands.

Treasury Bills are to be issued and:-

- o payable to bearer, or
  - o payable to the order of: \_\_\_\_\_
- (Delete one)**

**Signature:** ..... **Next of Kin:** .....  
**Name:** ..... **Relationship:** .....  
**Designation:** ..... **Bank:** .....  
**Account No:** .....  
**Address:** .....  
.....  
.....  
.....

**Telephone/Fax**..... (Bank/Company Stamp)

<b>FOR CBSI USE ONLY</b>	
Tender Series No: .....	Allotment \$: .....
Receipt No: .....	Treasury bill No: .....