Treasury-Bill (T-Bill) Tender Bid Form

SOLOMON ISLANDS GOVERNMENT T-BILLS[1]

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.

Complete the below section to bid on a non-competitive basis

Non-competitive tender bid

I/we hereby bid for 91-day T-Bills with a total face value of SBD $ .....

(Figure) /…….. ….. (Words) in the T-Bill tender, scheduled

for…… ... (Date).

I/we undertake to accept the volume that may be allotted to me/us at the weighted average yield of allotted competitive tender bids for the 56-day or 91-day T-Bill, as circled above.

Non-competitive tender bid instructions

- Applicable tenors: Non-competitive tender bids will not be accepted for 182-day tenor T-Bills.
- Bid volume: Non-competitive tender bids must be for a minimum volume of SBD $10,000 face value and in multiples of SBD $10,000 thereafter, up to a maximum of SBD $50,000.
- A bidder may only submit one non-competitive tender bid for either 56-day or 91-day tenor T-Bills.

Complete the below section to bid on a competitive basis

Competitive tender bid

I/we hereby bid for the following T-Bills, with the face value volume amounts and at the percent per annum yields indicated in the following table, in the T-Bill tender, scheduled for …… (Date).

Bid number	Tenor (days)	Maturity date	Volume bid (SBD)	Volume bid (words)	Yield bid (%)

[1] *(Issued by the Central Bank of Solomon Islands as issuing agent for the Solomon Islands Government under the Authority of Government Loans and Securities Act 1979 (Cap 119 of the Revised Laws of Solomon Islands))*

Competitive tender bid instructions

- Bid volume: Competitive tender bids must be for a minimum volume of SBD $10,000 face value and in multiples of SBD $10,000 thereafter.
- A bidder may submit multiple competitive tender bids but only one yield should be submitted for each bid. Any bid that includes two or more yields will not be accepted.

Declaration of T-Bill holder (must complete)

Any T-Bills issued pursuant to this form should be issued in the name of:

…… (T-Bill holder).

Date of Birth …… (T-Bill holder).

Current Address: …….. (T-Bill holder)

……

……..

Settlement intentions (must complete)

I/we intend to settle with **(please tick only one of the boxes below):**

- ☐ Bank endorsed cheque, made payable to CBSI (cheque must be endorsed by a bank that is registered in the Solomon Islands).
- ☐ Cash (only through prior arrangement with CBSI and subject to approval by CBSI).
- ☐ Rollover* (please refer to SIG T-Bill Prospectus for terms of rollover).

If settlement is by bank endorsed cheque or cash, I/we shall make the required payment to the CBSI by no later than 11:00am on the next business day following the tender for which this bid relates to.

** Rollover method of settlement is not available to a bidder if the T-Bill, which is expected to mature on the tender date, has been purchased pursuant to a repayment instruction to re-invest.*

Repayment instructions (optional to complete)

I/we would like my/our T-Bills repaid by **(please tick only one of the boxes below):**

- ☐ CBSI cheque, made payable to the T-Bill holder (default repayment method if no box is ticked).
- ☐ Electronic funds transfer (EFT) to a Solomon Islands Dollar denominated bank account, in the name of the T-Bill holder and held with a financial institution registered in the Solomon Islands (please fill out bank account details below); or
- ☐ Re-investment* (please refer to SIG T-Bill Prospectus for terms of re-investment).

Repayment by EFT

If you have elected above to have repayment made by EFT, please enter the account details for the recipient bank account below:

Account name: ……...

Bank that account is held with: ……

Account number: ……

**Re-investment method of repayment is not available to a bidder if the bidder has nominated 'Rollover' as a settlement method above.*

Bidder details (must complete)

Bidder name: .....……....

Telephone: ……..…….

Email: .....……

Current Address ……

……

……

Complete the section below only if you are bidding in your own right as an individual

Next of kin: ……..……..…...

Your relationship to next of kin: ..……...……..……...

Complete the section below only if you are bidding on behalf of a company or trust

Bidder designation (e.g. Trustee, Financial Controller etc): ……..……..……

Company/trust address: ……..…..……

……..……..……

…..……....……..……...…

……...

Company stamp:

Below section must be completed by all bidders

Bidder signature: ……...……

Date: ...…….

FOR CBSI USE ONLY

Tender Series No: ……. **Allotment $: ……..**

Receipt No: …….. **T-Bill No: ……..**