



CENTRAL BANK OF SOLOMON ISLANDS

INVITATION TO TENDER FOR T/BILL SERIES 1244/2020

The Central Bank of Solomon Islands (CBSI), Honiara, invites tenders for Solomon Islands Government Treasury Bills up to the limit of **\$2,900,000.00** on following terms: -

<u>TERMS</u>		<u>Maturity Date</u>
91 days	to mature on	14 th October 2020
182 days	to mature on	13 th January 2021
365 days	to mature on	14 th July 2021

SIG Auction Treasury Bills Issuance Calendar for Month of July 2020

<i>Auction Date</i>	<i>Target volume</i>	<i>Target Maturity</i>				
		<i>28 Days</i>	<i>56 Days</i>	<i>91 Days</i>	<i>182 Days</i>	
<i>14th July 2020</i>	<i>0.90m – 2.90m</i>			✓	✓	✓
<i>21st July 2020</i>	<i>0.90m – 3.40m</i>			✓	✓	✓
<i>28th July 2020</i>	<i>0.90m – 3.40m</i>			✓	✓	✓

Tenders, using the special forms provided for the purpose, must be lodged in the CBSI Treasury Bills Tender Box at the Banking Counter of the Central Bank before **11:00am on Tuesday 14th July 2020**.

Allotments will be notified the same day. Payment in full of the amount due in respect of such allotments must be made to CBSI by cash or Cheque no later than **11.00am on Wednesday 15th July 2020**.

Note: There will be no Auction on 07th July 2020, we will have a public holiday - Independence Day. Therefore T/Bills Auctions will resume on 14th July 2020.