

Bokolo Bill Offering Announcement

Invitation to Tender for Bokolo bill series 8013/2021

The Central Bank of Solomon Islands invites tenders for Central Bank backed Bokolo bills for the following term(s):

| Term | Maturity Date | Target Volume |
|---------|----------------------------|------------------|
| 28 Days | 30 th July 2021 | \$215.00 million |

Tender date: Thursday 1st July 2021

Bidding opens: following the posting of this offering announcement

Bidding closes: 10:30am Thursday 1st July 2021

Deadline for Settlement: 10:30am Friday 2nd July 2021

Tenders must be, submitted via email or by hand to:

a) Senior Analyst: Doreen Monogari (dmonogari@cbsi.com.sb)

b) Domestic Debt Officer: Catherine Viqa (cviqa@cbsi.com.sb)

c) Debt Officer: Donald Mamura (dmamura@cbsi.com.sb)

| Market Information | | |
|---|-----------|--|
| The Central Bank of Solomon Islands will not impose a cap on rates but provides | | |
| market information below to act as a guide to current average market rates. | | |
| | Yield (%) | |
| Average commercial bank deposits | 0.53 | |
| 28-day Bokolo bill | 0.18 | |
| 56-day Treasury bill* | 0.50 | |
| 91-day Treasury bill | 0.49 | |
| 182-day Treasury bill | 1.05 | |
| 365-day Treasury bill | 1.92 | |
| | | |

^{*}SIG not issuing 56days bill since December 2018

For further information regarding Bokolo bills please refer to 'Bokolo Bill Description and Information' on the CBSI website and for further information regarding the auction process please refer to 'Guidelines: Domestic Market Operations' on the CBSI website.