



Bokolo Bill Offering Announcement

Invitation to Tender for Bokolo bill series 8024/2021

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 | 31 st December 2021 | \$215.00 million |

Tender date: Thursday 2nd December 2021

Bidding opens: following the posting of this offering announcement

Bidding closes: 10:30am Thursday 2nd December 2021

Deadline for Settlement: 10:30am Friday 3rd December 2021

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

- Senior Analyst: Doreen Monogari (dmonogari@cbsi.com.sb)
- Domestic Debt Officer: Catherine Viqa (cviqa@cbsi.com.sb)
- 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 | 0.10 |
| 56-day Treasury bill* | 0.50 |
| 91-day Treasury bill | 0.49 |
| 182-day Treasury bill | 1.00 |
| 365-day Treasury bill | 1.89 |

**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.