

CENTRAL BANK OF SOLOMON ISLANDS

INVITATION TO TENDER FOR T-BILLS SERIES 1405/2023

The Central Bank of Solomon Islands (CBSI), Honiara, invites tenders for Solomon Islands Government Treasury Bills up to the limit of \$10.000,000.00 on the following terms:

<u>Terms</u>		<u>Maturity Date</u>		
91 Days	to mature on	06th December 2023		
182 Days	to mature on	06th March 2024		
365 Days	to mature on	04th September 2024		

SIG Auction Treasury Bills Issuance Calendar for the Month of September 2023

Auction Date	Target Volume	Target Maturity			
	SBD\$ Million	56 Days	91 Days	182 Days	365 Days
05th September 2023	2.0m - 10.0m		\$2.0m	\$4.0m	\$4.0m
12th September 2023	2.0m - 10.0m		\$2.0m	\$4.0m	\$4.0m
19th September 2023	2.0m - 10.0m		\$2.0m	\$4.0m	\$4.0m
26th September 2023	2.0m - 10.0m		\$2.0m	\$4.0m	\$4.0m

Tenders, using the special forms provided for the purpose, must be sent by email, to Debt Unit, dunit@cbsi.com.sb, or lodged in the CBSI Treasury Bills Tender Box at the Banking Counter of the Central Bank before 11:00 am on Tuesday 05th September 2023.

Allotments will be notified on 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 **11.00 am on Wednesday 06**th **September 2023**.