

CENTRAL BANK OF SOLOMON ISLANDS

INVITATION TO TENDER FOR T/BILL SERIES 1460/2024

The Central Bank of Solomon Islands (CBSI), Honiara, invites tenders for Solomon Islands Government Treasury Bills up to the limit of \$5,000,000.00 on following terms: -

TERMS		<u>Maturity Date</u>		
91 days	to mature on	01st January 2025		
182 days	to mature on	02nd April 2025		
365 days	to mature on	01st October 2025		

SIG Auction Treasury Bills Issuance Calendar for the Month of October 2024

Auction Date	Target				
	volume	Target Maturity			
		56 Days	91 Days	182 Days	365 Days
01st October 2024	1.00m - 5.00m		1.00 <i>m</i>	2.00m	2.00m
08th October 2024	1.00m - 5.00m		1.00 <i>m</i>	2.00m	2.00m
15th October 2024	1.00m - 5.00m		1.00m	2.00m	2.00m
22 nd October 2024	1.00m - 5.00m		1.00m	2.00m	2.00m
29th October 2024	1.0m - 5.00m		1.00m	2.00m	2.00m

Tenders, using the special the special forms provided for the purpose, must be sent by email, to Debt Unit, <u>dunit@cbsi.com.sb</u>, or lodged in the CBSI Treasury Bills Tender Box at the Central Bank before 11:00am on <u>Tuesday 01st October 2024</u>

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 02nd October 2024.