

## Government of the Republic of Fiji 2018 - 2019 Domestic Borrowing Program

**Domestic Borrowing Limit** **\$630.77 million**

**o/w Fiji Infrastructure Bonds (FIB)**

10 year FIB **\$150.00 million**

15 year FIB **\$150.00 million**

20 year FIB **\$160.00 million**

Other Maturities **\$160.77 million**

**Total FIB** **\$620.77 million**

**o/w Viti Bonds** **\$10.0 million**

### Fiji Infrastructure Bonds

Floatation	August	September	October	November	December	January	February	March	April	May	June	July	Total
FIB (\$M)	39.0	50.0	48.0	69.5	56.0	35.0	101.0	45.0	45.0	45.0	45.0	42.27	620.77
Green Bond (\$M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
Issue Dates	17th	12th	12th	1st & 28th	12th & 19th	8th	1st, 7th & 14th	6th & 20th	10th & 24th	8th & 22nd	12th & 26th	10th & 24th	
		Raised		Forecast									

### Viti Bond

Viti Bond is issued on tap and available for investment from 13th August 2018 to 24th July 2019.

### Treasury Bills

Floatation	August	September	October	November	December	January	February	March	April	May	June	July	Total
TBills (\$M)	30.5	44.0	0.0	45.0	26.0	45.0	30.0	20.0	20.0	20.0	20.0	20.0	320.5
Issue Dates	9th	19th & 27th		13th & 21st	12th	8th, 16th & 30th	5th & 12th	13th	17th	15th	19th	17th	
		Raised		Forecast									

**DISCLAIMER:** The 2018 - 2019 Government domestic borrowing program is for information only. The monthly floatation amounts and issue dates on offer are subject to change at the discretion of the Ministry of Economy. The confirmed floatation amount, issue dates and maturities on offer will be advertised in The Fiji Sun as per issue.