

Reserve Bank of Fiji

Public Sector Borrowing Survey (Summary) 2017-2018



Domestic Borrowings		Aug (a)	Sept (a)	Oct (a)	Nov (a)	Dec (a)	Jan (f)	Feb (f)	Mar (f)	Apr (f)	May (f)	Jun (f)	Jul (f)	2017-2018(f)
Government	Issuance													
	FIB Bond	30.00	73.00	0.00	20.00	40.00	30.00	30.00	50.00	40.00	40.00	40.00	29.76	422.76
	Green Bonds	0.00	0.00	0.00	40.00	20.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	100.00
	TBills Issue	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
	Viti Bonds	0.87	0.44	0.35	0.04	0.28	0.48	0.11	0.00	0.00	0.00	0.00	0.00	2.57
	Total	30.87	73.44	0.35	60.04	60.28	55.48	30.11	50.00	60.00	60.00	40.00	29.76	550.33
Statutory Corp	Bond	12.00	10.00	9.30	10.00	13.00	0.00	10.00	10.00	10.00	10.00	15.00	13.50	122.80
	Promissory Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00	15.00
	Borrowing from Commercial Banks	0.00	0.00	0.00	0.00	0.00	15.00	0.00	5.00	0.00	0.00	0.00	0.00	20.00
	Borrowing from FNPF	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.50	5.00	6.00	0.00	11.85
	Borrowing from Other Sources	0.00	0.30	22.70	1.35	5.09	5.00	2.50	2.50	2.50	2.50	22.50	0.00	66.94
	Total	12.00	10.30	32.00	11.35	18.09	20.00	12.85	22.50	13.00	22.50	48.50	13.50	236.59
Total Borrowings		42.87	83.74	32.35	71.39	78.37	75.48	42.96	72.50	73.00	82.50	88.50	43.26	786.92
Government	Redemptions													
	FDL/FIB Bond Issue	17.70	19.10	18.00	20.60	28.00	10.10	4.00	17.70	0.00	15.07	41.27	24.10	215.64
	Green Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Viti Bonds	0.00	14.90	3.00	10.00	48.50	0.00	1.00	21.00	2.00	0.00	0.00	9.26	109.66
	TBills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00	2.60
	Total	17.70	34.00	21.00	30.60	76.50	10.10	5.00	38.70	2.00	15.07	43.87	33.36	327.89
Statutory Corp	Bonds	4.20	8.00	9.50	7.00	17.70	2.50	0.00	0.00	0.00	0.00	7.00	0.00	55.90
	Promissory Notes	7.30	0.00	1.70	0.00	0.00	4.00	6.00	5.00	6.00	6.00	4.00	0.00	40.00
	Borrowing from Commercial Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Borrowing from FNPF	0.00	0.00	0.00	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40	2.80
	Borrowing from Other Sources	0.39	2.63	1.00	0.05	3.50	1.79	1.60	4.50	2.71	2.47	5.05	3.62	29.31
	Total	11.89	10.63	12.20	7.05	21.20	8.69	8.00	9.90	9.11	8.87	16.45	4.02	128.01
Total Redemptions		29.59	44.63	33.20	37.65	97.70	18.79	13.00	48.60	11.11	23.94	60.32	37.38	455.90