

Government of the Republic of Fiji-2020/2021 Domestic Borrowing Program

	\$M
Domestic Borrowing Limit	\$1,340.30
Fiji Infrastructure Bond	
10 year FIB	\$50.00
15 year FIB	\$600.00
20 year FIB	\$690.30
Total FIB	\$1,340.30

Total Domestic Borrowing **\$1,340.30**

Fiji Infrastructure Bond (endorsed schedule)

Security Type	August (A)	September (A)	October	November	December	January	February	March	April	May	June	July	TOTAL
Fiji Infrastructure Bond (\$M)	2.0	25.0	100.0	100.0	100.0	100.0	150.0	150.0	150.0	150.0	150.0	163.3	1340.3

Treasury Bills (Endorsed schedule)

Floatation	August	September	October	November	December	January	February	March	April	May	June	July	TOTAL
TBills (\$M)	7.0	42.0	10.0	46.3	28.0	12.5	23.0	40.2	0.0	10.0	34.0	17.0	270.0

Issue Dates

Floatation	August	September	October	November	December	January	February	March	April	May	June	July
FIB	Aug 26th	Sept 2nd	Oct 7th/21st	Nov 4th/18th	Dec 2nd / 16th	Jan 6th/20th	Feb 3rd/17th	Mar 3rd/17th	Apr 7th/21st	May 5th/19th	June 2nd/16th	July 7th/14th
Treasury Bills	Aug 19th	Sept 2nd/30th	Oct 14th	Nov 25th	Dec 16th	Jan 6th	Feb 3rd/17th	Mar 3rd/17th	Apr 28th	May 19th	June 2nd	July 7th

DISCLAIMER: The Government domestic borrowing program is for information purposes only. The monthly floatation amount, issue dates and other information are subject to change at the discretion of the Ministry of Economy.