

Government of Fiji 2015 Domestic Borrowing Program

Domestic Borrowing Limit	\$257.72 million
o/w Fiji Infrastructure Bonds (FIB)	\$247.72 million
o/w Viti Bonds	\$10.0 million

Fiji Infrastructure Bonds

Floatation	January	February	March	April	May	June	July	August	September	October	November	December	Total
FIB (\$M)	0.0	30.0	37.0	10.0	30.0	20.0	20.0	20.0	20.0	20.0	20.0	20.72	247.72
Issue Dates	-	4 th & 18 th	11 th & 25 th	8 th	6 th & 20 th	3 th & 17 th	8 th & 22 th	5 th & 19 th	16 th & 23 th	14 th & 21 st	4 th & 13 th	9 th & 16 th	
Maturity Offered: 2 years, 3 years, 6 years, 8 years, 10 years & 15 years													

Viti Bond

Viti Bond will be issued on tap and available for investment from 2nd February 2015 to 15th December 2015.

Treasury Bills

Floatation	January	February	March	April	May	June	July	August	September	October	November	December	Total
TBills (\$M)	15.0	20.0	20.0	0.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	215.0
Issue Dates	16 th	11 th & 25 th	4 th & 18 th	-	13 th & 27 th	10 th & 24 th	15 th & 29 th	12 th & 26 th	2 nd & 9 th	7 th & 28 th	18 th & 25 th	2 nd	
Maturity Offered: 14 days, 28 days, 56 days, 91 days, 182 days, 245 days & 364 days.													

DISCLAIMER: The 2015 Government domestic borrowing program is for information only. The monthly floatation amounts, issue dates and maturities on offer are subject to change at the discretion of the Ministry of Finance.

The confirmed floatation amount, issue dates and maturities on offer will be advertised in The Fiji Sun as per issue.