

Borrowing Plan October 2017 - March 2018 (Monthly Summary – N\$ mill)



Net Issues	Borrowing to date (Mar-Sep)	Oct	Nov	Dec	Jan	Feb	Mar	Total
GT-91	151	0	0	0	50	0	0	201
GT-182	122	50	50	0	-50	0	50	222
GT-273	596	50	400	0	0	50	80	1,176
GT-364	629	300	110	346	150	0	3	1,538
Net Issuance of T-Bills	1,498	400	560	346	150	50	133	3,137
Fixed-rate Bonds	599	700	175	175	175	175	175	2,174
GC20	87	80	30	30	30	30	30	317
GC21	0	70	0	0	0	0	0	70
GC22	90	80	30	30	30	30	30	320
GC24	0	70	0	0	0	0	0	70
GC25	89	60	25	25	25	25	25	274
GC27	90	60	25	25	25	25	25	275
GC30	72	60	25	25	25	25	25	257
GC32	58	50	10	10	10	10	10	158
GC35	38	50	10	10	10	10	10	138
GC37	37	50	10	10	10	10	10	137
GC40	34	35	5	5	5	5	5	94
GC45	5	35	5	5	5	5	5	65
Inflation-linked Bonds	424	300	90	90	90	90	90	1,174
GI22	150	100	30	30	30	30	30	400
GI25	149	100	30	30	30	30	30	399
GI29	125	100	30	30	30	30	30	375
Net Issuance of Bonds	1,023	1,000	265	265	265	265	265	3,348
TOTAL	2,521	1,400	825	611	415	315	398	6,484

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