

Borrowing Plan 2017/18 (Monthly Summary – N\$ mill)



Borrowing Plan 2017/18 - Monthly Summary (N\$ million)

Net Issues	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
GT-91	180	0	50	0	0	0	0	0	0	50	0	0	280
GT-182	0	0	2	233	0	0	50	50	0	50	0	0	385
GT-273	50	72	115	50	100	170	50	0	0	0	50	30	687
GT-364	50	130	0	50	50	130	0	110	6	150	0	0	675
Net Issuance of T-Bills	280	202	167	333	150	300	100	160	6	250	50	30	2,027
Fixed-rate Bonds	150	150	150	150	150	150	720	150	150	150	150	150	2,370
GC20	15	15	15	15	15	15	60	15	15	15	15	15	225
GC21	0	0	0	0	0	0	60	0	0	0	0	0	60
GC22	15	15	15	15	15	15	60	15	15	15	15	15	225
GC24	0	0	0	0	0	0	60	0	0	0	0	0	60
GC25	15	15	15	15	15	15	60	15	15	15	15	15	225
GC27	15	15	15	15	15	15	60	15	15	15	15	15	225
GC30	15	15	15	15	15	15	60	15	15	15	15	15	225
GC32	15	15	15	15	15	15	60	15	15	15	15	15	225
GC35	15	15	15	15	15	15	60	15	15	15	15	15	225
GC37	15	15	15	15	15	15	60	15	15	15	15	15	225
GC40	15	15	15	15	15	15	60	15	15	15	15	15	225
GC45	15	15	15	15	15	15	60	15	15	15	15	15	225
Inflation-linked Bonds	75	75	75	75	75	75	180	75	75	75	75	75	1,005
GI22	25	25	25	25	25	25	60	25	25	25	25	25	335
GI25	25	25	25	25	25	25	60	25	25	25	25	25	335
GI29	25	25	25	25	25	25	60	25	25	25	25	25	335
Net Issuance of Bonds	225	225	225	225	225	225	900	225	225	225	225	225	3,375
TOTAL	505	427	392	558	375	525	1,000	385	231	475	275	255	5,402

End of Month balances	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Year-End
T-91	1,130	1,130	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,230	1,230	1,230	1,230
T-182	3,148	3,148	3,150	3,383	3,383	3,383	3,433	3,483	3,483	3,533	3,533	3,533	3,533
T-273	4,724	4,796	4,911	4,961	5,061	5,231	5,281	5,281	5,281	5,281	5,331	5,361	5,361
T-365	6,312	6,442	6,442	6,492	6,542	6,672	6,672	6,782	6,787	6,937	6,937	6,937	6,937
T-Bills	15,314	15,516	15,683	16,016	16,166	16,466	16,566	16,726	16,731	16,981	17,031	17,061	17,061
GC17	1,023	796	796	796	796	796	-	-	-	-	-	-	-
GC18	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610
GC20	1,737	1,752	1,767	1,782	1,797	1,812	1,872	1,887	1,902	1,917	1,932	1,947	1,947
GC21	1,354	1,354	1,354	1,354	1,354	1,354	1,414	1,414	1,414	1,414	1,414	1,414	1,414
GC22	1,516	1,531	1,546	1,561	1,576	1,591	1,651	1,666	1,681	1,696	1,711	1,726	1,726
GC24	3,133	3,133	3,133	3,133	3,133	3,133	3,193	3,193	3,193	3,193	3,193	3,193	3,193
GC25	2,208	2,223	2,238	2,253	2,268	2,283	2,343	2,358	2,373	2,388	2,403	2,418	2,418
GC27	1,638	1,653	1,668	1,683	1,698	1,713	1,773	1,788	1,803	1,818	1,833	1,848	1,848
GC30	1,508	1,523	1,538	1,553	1,568	1,583	1,643	1,658	1,673	1,688	1,703	1,718	1,718
GC32	1,314	1,329	1,344	1,359	1,374	1,389	1,449	1,464	1,479	1,494	1,509	1,524	1,524
GC35	1,235	1,250	1,265	1,280	1,295	1,310	1,370	1,385	1,400	1,415	1,430	1,445	1,445
GC37	1,029	1,044	1,059	1,074	1,089	1,104	1,164	1,179	1,194	1,209	1,224	1,239	1,239
GC40	1,448	1,463	1,478	1,493	1,508	1,523	1,583	1,598	1,613	1,628	1,643	1,658	1,658
GC45	1,123	1,138	1,153	1,168	1,183	1,198	1,258	1,273	1,288	1,303	1,318	1,333	1,333
Inflation-linked bonds													
GI22	1,559	1,584	1,609	1,634	1,659	1,684	1,744	1,769	1,794	1,819	1,844	1,869	1,869
GI23	1,236	1,261	1,286	1,311	1,336	1,361	1,421	1,446	1,471	1,496	1,521	1,546	1,546
GI24	-	-	25	50	75	100	160	185	210	235	260	285	285
Bonds	22,038	22,238	22,463	22,638	22,838	23,038	23,878	24,078	24,278	24,478	24,678	24,878	24,878
TOTAL	37,352	37,754	38,146	38,654	39,004	39,503	40,443	40,803	41,009	41,459	41,709	41,939	41,939

Enquiries:

Helvi Fillipus

+264 61 283 5222

helvi.fillipus@bon.com.na

Diina Hamutumwa

+264 61 283 5163

diina.hamutumwa@bon.com.na