

Borrowing Plan 2018/19 (Monthly Summary – N\$ mill)



Net Issues	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
GT-91	100	150	50	0	0	0	0	0	0	0	0	0	300
GT-182	50	50	0	100	150	50	50	0	0	0	0	0	450
GT-273	100	80	100	50	150	400	50	100	220	0	50	0	1,300
GT-364	100	100	50	50	0	50	100	90	150	100	0	0	790
Net Issuance of T-Bills	350	380	200	200	300	500	200	190	370	100	50	0	2,840
Fixed-rate Bonds	205	205	195	810	195	195	195	195	195	195	195	195	2,975
GC20	25	25	15	80	15	15	15	15	15	15	15	15	265
GC21	0	0	0	0	0	0	0	0	0	0	0	0	0
GC22	30	30	0	0	0	0	0	0	0	0	0	0	60
GC23	0	0	30	80	30	30	30	30	30	30	30	30	350
GC24	0	0	0	80	0	0	0	0	0	0	0	0	80
GC25	30	30	30	80	30	30	30	30	30	30	30	30	410
GC27	30	30	30	80	30	30	30	30	30	30	30	30	410
GC30	25	25	25	80	25	25	25	25	25	25	25	25	355
GC32	25	25	25	70	25	25	25	25	25	25	25	25	345
GC35	10	10	10	70	10	10	10	10	10	10	10	10	180
GC37	10	10	10	70	10	10	10	10	10	10	10	10	180
GC40	10	10	10	60	10	10	10	10	10	10	10	10	170
GC45	10	10	10	60	10	10	10	10	10	10	10	10	170
Inflation-linked Bonds	75	75	95	270	95	95	95	95	95	95	95	95	1,275
GI22	25	25	25	80	25	25	25	25	25	25	25	25	355
GI25	25	25	25	80	25	25	25	25	25	25	25	25	355
GI29	25	25	25	80	25	25	25	25	25	25	25	25	355
GI33	0	0	20	30	20	20	20	20	20	20	20	20	210
Net Issuance of Bonds	280	280	290	1,080	290	290	290	290	290	290	290	290	4,250
TOTAL	630	660	490	1,280	590	790	490	480	660	390	340	290	7,090

End of Month balances	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Year-End
T-91	1,600	1,750	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
T-182	3,820	3,870	3,870	3,970	4,120	4,170	4,220	4,220	4,220	4,220	4,220	4,220	4,220
T-273	5,950	6,030	6,130	6,180	6,330	6,730	6,780	6,880	7,100	7,100	7,150	7,150	7,150
T-365	8,450	8,550	8,600	8,650	8,650	8,700	8,800	8,890	9,040	9,140	9,140	9,140	9,140
T-Bills	19,820	20,200	20,400	20,600	20,900	21,400	21,600	21,790	22,160	22,260	22,310	22,310	22,310
GC18	957	957	957										-
GC20	2,805	2,830	2,845	2,925	2,940	2,955	2,970	2,985	3,000	3,015	3,030	3,045	3,045
GC21	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424
GC22	2,729	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759
GC23	-	-	30	110	140	170	200	230	260	290	320	350	350
GC24	3,203	3,203	3,203	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283
GC25	2,869	2,899	2,929	3,009	3,039	3,069	3,099	3,129	3,159	3,189	3,219	3,249	3,249
GC27	2,281	2,311	2,341	2,421	2,451	2,481	2,511	2,541	2,571	2,601	2,631	2,661	2,661
GC30	2,123	2,148	2,173	2,253	2,278	2,303	2,328	2,353	2,378	2,403	2,428	2,453	2,453
GC32	1,726	1,751	1,776	1,846	1,871	1,896	1,921	1,946	1,971	1,996	2,021	2,046	2,046
GC35	1,492	1,502	1,512	1,582	1,592	1,602	1,612	1,622	1,632	1,642	1,652	1,662	1,662
GC37	1,209	1,219	1,229	1,299	1,309	1,319	1,329	1,339	1,349	1,359	1,369	1,379	1,379
GC40	1,654	1,664	1,674	1,734	1,744	1,754	1,764	1,774	1,784	1,794	1,804	1,814	1,814
GC45	1,185	1,195	1,205	1,265	1,275	1,285	1,295	1,305	1,315	1,325	1,335	1,345	1,345
Inflation-linked bonds													
GI22	1,887	1,912	1,937	2,017	2,042	2,067	2,092	2,117	2,142	2,167	2,192	2,217	2,217
GI25	1,546	1,571	1,596	1,676	1,701	1,726	1,751	1,776	1,801	1,826	1,851	1,876	1,876
GI29	335	360	385	465	490	515	540	565	590	615	640	665	665
GI33			20	50	70	90	110	130	150	170	190	210	210
Bonds	29,426	29,706	29,996	30,119	30,409	30,699	30,989	31,279	31,569	31,859	32,149	32,439	32,439
TOTAL	49,246	49,906	50,396	50,719	51,309	52,099	52,589	53,069	53,729	54,119	54,459	54,749	54,749

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