

## Borrowing Plan FY2023/24 (N\$ million)

Net Issues	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	FY2023/24
GT-91	-50	50	250	150	150	50	-	50	-50	-	-150	200	650
GT-182	-144	244	820	-430	350	488	300	50	-270	-	-250	-250	908
GT-273	103	96	-67	343	-250	100	92	-200	432	57	-100	-60	545
GT-364	443	-590	-287	267	-	-200	150	-495	50	100	50	-70	-582
<b>Net Issuance of T-Bills</b>	<b>352</b>	<b>-200</b>	<b>716</b>	<b>330</b>	<b>250</b>	<b>438</b>	<b>542</b>	<b>-595</b>	<b>162</b>	<b>157</b>	<b>-450</b>	<b>-180</b>	<b>1,522</b>
<b>Fixed-rate Bonds</b>	<b>516</b>	<b>295</b>	<b>295</b>	<b>585</b>	<b>310</b>	<b>310</b>	<b>595</b>	<b>310</b>	<b>310</b>	<b>595</b>	<b>310</b>	<b>310</b>	<b>4,741</b>
GC24	-	-	-	-	-	-	-	-	-	-	-	-	-
GC25	-	-	-	-	-	-	-	-	-	-	-	-	-
GC26	26	20	20	30	20	20	30	20	20	30	20	20	276
GC27	20	-	-	20	-	-	20	-	-	20	-	-	80
GC28	44	40	40	60	40	40	60	40	40	60	40	40	544
GC30	10	-	-	10	-	-	20	-	-	20	-	-	60
GC32	40	20	20	40	20	20	40	20	20	40	20	20	320
GC35	40	20	20	40	20	20	40	20	20	40	20	20	320
GC37	27	30	30	65	30	30	65	30	30	65	30	30	462
GC40	62	30	30	65	30	30	65	30	30	65	30	30	497
GC43	58	30	30	65	30	30	65	30	30	65	30	30	493
GC45	70	35	35	70	40	40	70	40	40	70	40	40	590
GC48	60	35	35	60	40	40	60	40	40	60	40	40	550
GC50	60	35	35	60	40	40	60	40	40	60	40	40	550
<b>Inflation-linked Bonds</b>	<b>107</b>	<b>80</b>	<b>80</b>	<b>120</b>	<b>80</b>	<b>80</b>	<b>120</b>	<b>80</b>	<b>80</b>	<b>120</b>	<b>80</b>	<b>80</b>	<b>1,107</b>
GI25	-	-	-	-	-	-	-	-	-	-	-	-	-
GI27	13	20	20	30	20	20	30	20	20	30	20	20	263
GI29	21	20	20	30	20	20	30	20	20	30	20	20	271
GI33	40	20	20	30	20	20	30	20	20	30	20	20	290
GI36	34	20	20	30	20	20	30	20	20	30	20	20	284
<b>Net Issuance of Bonds</b>	<b>624</b>	<b>375</b>	<b>375</b>	<b>705</b>	<b>390</b>	<b>390</b>	<b>715</b>	<b>390</b>	<b>390</b>	<b>715</b>	<b>390</b>	<b>390</b>	<b>5,849</b>
<b>TOTAL</b>	<b>976</b>	<b>175</b>	<b>1,091</b>	<b>1,035</b>	<b>640</b>	<b>828</b>	<b>1,257</b>	<b>-205</b>	<b>552</b>	<b>872</b>	<b>-60</b>	<b>210</b>	<b>7,370</b>