

Borrowing Plan Nov 2018 – Mar 2019 (Monthly Summary – N\$ mill)



Net Issues	Nov	Dec	Jan	Feb	Mar	Total
GT-91	0	0	0	0	0	-
GT-182	0	0	0	0	0	-
GT-273	70	0	0	0	0	70
GT-364	450	150	0	0	0	600
Net Issuance of T-Bills	520	150	0	0	0	670
Fixed-rate Bonds	930	560	100	100	100	1,790
GC20	65	50	5	5	5	130
GC21	0	0	0	0	0	0
GC22	0	0	0	0	0	0
GC23	140	150	25	25	25	365
GC24	50	50	0	0	0	100
GC25	75	50	10	10	10	155
GC27	140	150	30	30	30	380
GC30	90	30	5	5	5	135
GC32	90	20	5	5	5	125
GC35	90	20	5	5	5	125
GC37	90	20	5	5	5	125
GC40	50	10	5	5	5	75
GC45	50	10	5	5	5	75
Inflation-linked Bonds	410	90	45	45	45	635
GI22	115	30	15	15	15	190
GI25	115	30	15	15	15	190
GI29	110	20	10	10	10	160
GI33	70	10	5	5	5	95
Net Issuance of Bonds	1,340	650	145	145	145	2,425
TOTAL	1,860	800	145	145	145	3,095

End of Month balances	Nov	Dec	Jan	Feb	Mar	Year-End
T-91	1,607	1,607	1,607	1,607	1,607	1,607
T-182	4,096	4,096	4,096	4,096	4,096	4,096
T-273	6,800	6,800	6,800	6,800	6,800	6,800
T-365	9,136	9,286	9,286	9,286	9,286	9,286
T-Bills	21,639	21,789	21,789	21,789	21,789	21,789
GC20	3,040	3,090	3,095	3,100	3,105	3,105
GC21	1,424	1,424	1,424	1,424	1,424	1,424
GC22	2,830	2,830	2,830	2,830	2,830	2,830
GC23	486	636	661	686	711	711
GC24	3,474	3,524	3,524	3,524	3,524	3,524
GC25	3,271	3,321	3,331	3,341	3,351	3,351
GC27	2,757	2,907	2,937	2,967	2,997	2,997
GC30	2,333	2,363	2,368	2,373	2,378	2,378
GC32	1,950	1,970	1,975	1,980	1,985	1,985
GC35	1,677	1,697	1,702	1,707	1,712	1,712
GC37	1,400	1,420	1,425	1,430	1,435	1,435
GC40	1,758	1,768	1,773	1,778	1,783	1,783
GC45	1,279	1,289	1,294	1,299	1,304	1,304
Inflation-linked bonds						
GI22	2,180	2,210	2,225	2,240	2,255	2,255
GI25	1,828	1,858	1,873	1,888	1,903	1,903
GI29	531	551	561	571	581	581
GI33	135	145	150	155	160	160
Bonds	32,353	33,003	33,148	33,293	33,438	33,438
TOTAL	53,992	54,792	54,937	55,082	55,227	55,227

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