

Borrowing Plan 2014/15 – Monthly Summary



Net Issues	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
T-91	10	0	10	0	10	10	10	0	10	10	0	0	70
T-182	10	10	8	0	10	0	10	0	40	10	10	0	108
T-273	0	10	0	60	20	1	0	0	0	0	10	0	101
T-365	10	22	10	10	10	0	10	10	10	7	10	0	109
Net Issuance of T-Bills	30	42	28	70	50	11	30	10	60	27	30	0	387
GC14	0	0	0	0	0	0	0	0	0	0	0	0	0
GC15	0	0	0	0	0	0	0	0	0	0	0	0	0
GC17	40	40	40	200	40	40	40	40	40	40	40	40	640
GC18	30	30	30	150	30	30	30	30	30	30	30	30	480
GC21	0	0	0	0	0	0	0	0	0	0	0	0	0
GC24	20	20	20	150	20	20	20	20	20	20	20	20	370
GC25	40	40	40	200	40	40	40	40	40	40	40	40	640
GC27	20	20	20	60	20	20	20	20	20	20	20	20	280
GC30	20	20	20	60	20	20	20	20	20	20	20	20	280
GC32	10	10	10	50	10	10	10	10	10	10	10	10	160
GC35	10	10	10	50	10	10	10	10	10	10	10	10	160
GC37	0	0	10	20	0	10	0	10	0	10	0	0	60
GC40	0	0	0	20	10	0	10	0	10	0	10	0	60
Net Issuance of Bonds	190	190	200	960	200	200	200	200	200	200	200	190	3 130
TOTAL	220	232	228	1 030	250	211	230	210	260	227	230	190	3 517

End of Month balances	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Year-End
T-91	710	710	720	720	730	740	750	750	760	770	770	770	770
T-182	1 952	1 962	1 970	1 970	1 980	1 980	1 990	1 990	2 030	2 040	2 050	2 050	2 050
T-273	1 679	1 689	1 689	1 749	1 769	1 770	1 770	1 770	1 770	1 770	1 780	1 780	1 780
T-366	3 911	3 933	3 943	3 953	3 963	3 963	3 973	3 983	3 993	4 000	4 010	4 010	4 010
T-Bills	8 253	8 295	8 322	8 392	8 442	8 453	8 483	8 493	8 553	8 580	8 610	8 610	8 610
GC14	1 530	1 530	1 530	-	-	-	-	-	-	-	-	-	-
GC15	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647
GC17	1 477	1 517	1 557	1 757	1 797	1 837	1 877	1 917	1 957	1 997	2 037	2 077	2 077
GC18	2 253	2 283	2 313	2 463	2 493	2 523	2 553	2 583	2 613	2 643	2 673	2 703	2 703
GC21	954	954	954	954	954	954	954	954	954	954	954	954	954
GC24	2 337	2 357	2 377	2 527	2 547	2 567	2 587	2 607	2 627	2 647	2 667	2 687	2 687
GC25	301	341	381	581	621	661	701	741	781	821	861	901	901
GC27	539	559	579	639	659	679	699	719	739	759	779	799	799
GC30	459	479	499	559	579	599	619	639	659	679	699	719	719
GC32	89	99	109	159	169	179	189	199	209	219	229	239	239
GC35	60	70	80	130	140	150	160	170	180	190	200	210	210
GC37	-	-	10	30	30	40	40	50	50	60	60	60	60
GC40	-	-	-	20	30	30	40	40	50	50	60	60	60
Bonds	11 646	11 836	12 036	11 466	11 666	11 866	12 066	12 266	12 466	12 666	12 866	13 056	13 056
TOTAL	19 899	20 131	20 359	19 859	20 109	20 319	20 549	20 759	21 019	21 246	21 476	21 666	21 666

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