

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



Net Issues	Oct	Nov	Dec	Jan	Feb	Mar	Total
GT-91	0	0	0	0	0	0	-
GT-182	0	0	0	0	0	0	-
GT-273	0	0	0	0	0	0	-
GT-364	100	0	0	0	0	0	100
Net Issuance of T-Bills	100	0	0	0	0	0	100
Fixed-rate Bonds	290	930	220	220	220	220	2,100
GC20	15	65	15	15	15	15	140
GC21	0	0	0	0	0	0	0
GC22	0	0	0	0	0	0	0
GC23	50	140	40	40	40	40	350
GC24	0	50	0	0	0	0	50
GC25	30	75	25	25	25	25	205
GC27	50	140	40	40	40	40	350
GC30	25	90	20	20	20	20	195
GC32	30	90	20	20	20	20	200
GC35	30	90	20	20	20	20	200
GC37	30	90	20	20	20	20	200
GC40	15	50	10	10	10	10	105
GC45	15	50	10	10	10	10	105
Inflation-linked Bonds	110	410	120	120	120	120	1,000
GI22	30	115	35	35	35	35	285
GI25	30	115	35	35	35	35	285
GI29	30	110	30	30	30	30	260
GI33	20	70	20	20	20	20	170
Net Issuance of Bonds	400	1,340	340	340	340	340	3,100
TOTAL	500	1,340	340	340	340	340	3,200

End of Month balances	Oct	Nov	Dec	Jan	Feb	Mar	Year-End
T-91	1,800	1,800	1,800	1,800	1,800	1,800	1,800
T-182	4,156	4,156	4,156	4,156	4,156	4,156	4,156
T-273	6,730	6,730	6,730	6,730	6,730	6,730	6,730
T-365	8,686	8,686	8,686	8,686	8,686	8,686	8,686
T-Bills	21,372	21,372	21,372	21,372	21,372	21,372	21,372
GC20	2,975	3,040	3,055	3,070	3,085	3,100	3,100
GC21	1,424	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	2,830
GC23	346	486	526	566	606	646	646
GC24	3,424	3,474	3,474	3,474	3,474	3,474	3,474
GC25	3,196	3,271	3,296	3,321	3,346	3,371	3,371
GC27	2,617	2,757	2,797	2,837	2,877	2,917	2,917
GC30	2,254	2,344	2,364	2,384	2,404	2,424	2,424
GC32	1,860	1,950	1,970	1,990	2,010	2,030	2,030
GC35	1,589	1,679	1,699	1,719	1,739	1,759	1,759
GC37	1,310	1,400	1,420	1,440	1,460	1,480	1,480
GC40	1,713	1,763	1,773	1,783	1,793	1,803	1,803
GC45	1,229	1,279	1,289	1,299	1,309	1,319	1,319
Inflation-linked bonds							
GI22	2,065	2,180	2,215	2,250	2,285	2,320	2,320
GI25	1,713	1,828	1,863	1,898	1,933	1,968	1,968
GI29	430	540	570	600	630	660	660
GI33	65	135	155	175	195	215	215
Bonds	31,039	32,379	32,719	33,059	33,399	33,739	33,739
TOTAL	52,411	53,751	54,091	54,431	54,771	55,111	55,111

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