

## Borrowing Plan FY2022/23 (N\$ million)

Net Issues	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	FY2022/23
GT-91	-84	-	-	34	400	-	-	-	-	-	-	-	350
GT-182	-50	458	19	-	400	-	-	-	-	-	-	-	826
GT-273	50	500	-	431	-	430	-	-	400	-	-	-	1,811
GT-364	50	-	-	-	-	-	400	-	-	-	-	400	850
<b>Net Issuance of T-Bills</b>	<b>-34</b>	<b>958</b>	<b>19</b>	<b>465</b>	<b>800</b>	<b>430</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>3,837</b>
<b>Fixed-rate Bonds</b>	<b>1,200</b>	<b>350</b>	<b>350</b>	<b>1,030</b>	<b>350</b>	<b>350</b>	<b>1,790</b>	<b>350</b>	<b>350</b>	<b>1,030</b>	<b>350</b>	<b>350</b>	<b>7,850</b>
GC23	-	-	-	-	-	-	-	-	-	-	-	-	-
GC24	-	-	-	-	-	-	-	-	-	-	-	-	-
GC25	-	-	-	-	-	-	-	-	-	-	-	-	-
GC26	80	30	30	120	30	30	130	30	30	120	30	30	690
GC27	-	-	-	-	-	-	-	-	-	-	-	-	-
GC28	-	40	40	150	40	40	220	40	40	150	40	40	840
GC30	-	-	-	-	-	-	-	-	-	-	-	-	-
GC32	200	30	30	110	30	30	200	30	30	110	30	30	860
GC35	170	30	30	110	30	30	190	30	30	110	30	30	820
GC37	180	40	40	100	40	40	180	40	40	100	40	40	880
GC40	180	40	40	100	40	40	180	40	40	100	40	40	880
GC43	120	40	40	90	40	40	170	40	40	90	40	40	790
GC45	86	40	40	90	40	40	180	40	40	90	40	40	766
GC48	100	30	30	80	30	30	170	30	30	80	30	30	670
GC50	85	30	30	80	30	30	170	30	30	80	30	30	655
<b>Inflation-linked Bonds</b>	<b>72</b>	<b>80</b>	<b>80</b>	<b>90</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>962</b>
GI22	-	-	-	-	-	-	-	-	-	-	-	-	-
GI25	-	-	-	-	-	-	-	-	-	-	-	-	-
GI27	20	20	20	30	20	20	20	20	20	20	20	20	250
GI29	19	20	20	20	20	20	20	20	20	20	20	20	239
GI33	20	20	20	20	20	20	20	20	20	20	20	20	240
GI36	13	20	20	20	20	20	20	20	20	20	20	20	233
<b>Net Issuance of Bonds</b>	<b>1,272</b>	<b>430</b>	<b>430</b>	<b>1,120</b>	<b>430</b>	<b>430</b>	<b>1,870</b>	<b>430</b>	<b>430</b>	<b>1,110</b>	<b>430</b>	<b>430</b>	<b>8,812</b>
<b>TOTAL</b>	<b>1,238</b>	<b>1,388</b>	<b>449</b>	<b>1,585</b>	<b>1,230</b>	<b>860</b>	<b>2,270</b>	<b>430</b>	<b>830</b>	<b>1,110</b>	<b>430</b>	<b>830</b>	<b>12,649</b>