

Borrowing Plan FY2025/26 Summary (N\$ million)

Net Issues	Apr	May	Jun	Jul	Aug	Sep	Oct
GT-91	62	167	140	90	55	-26	60
GT-182	121	126	52	110	150	-25	90
GT-273	135	110	89	140	165	522	195
GT-364	204	222	219	160	255	50	160
Net Issuance of T-Bills	522	625	500	500	625	521	505
Fixed-rate Bonds	2,530	1,200	1,167	2,434	2,082	773	1,545
GC27	534	-	-	-	-	-	-
GC28	651	635	141	208	130	203	155
GC30	-	-	182	216	212	156	165
GC32	176	181	125	298	228	40	180
GC35	290	70	86	468	352	105	200
GC37	282	110	130	326	215	71	175
GC40	64	16	112	123	30	77	130
GC43	88	75	96	144	213	6	175
GC45	96	48	60	129	216	23	125
GC48	206	13	90	235	245	23	120
GC50	143	53	145	286	240	69	120
Inflation-linked Bonds	236	90	78	369	405	187	260
GI27	38	22	20	90	10	3	40
GI29	32	25	31	88	36	28	40
GI31	-	-	-	82	99	55	45
GI33	85	22	17	33	80	11	45
GI36	80	21	10	75	85	26	45
GI41	-	-	-	2	95	64	45
Net Issuance of Bonds	2,766	1,290	1,245	2,803	2,487	960	1,805
TOTAL	3,288	1,915	1,745	3,303	3,112	1,481	2,310

Source: BoN