

Borrowing Plan Apr 2019 – Mar 2020 (Monthly Summary – N\$ mill)



Net Issues	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
GT-91	0	0	50	0	0	0	0	0	500	0	0	0	550
GT-182	124	0	0	0	0	0	0	0	0	0	0	0	124
GT-273	0	25	50	50	100	150	0	100	0	10	-15	0	470
GT-364	0	10	0	500	-6	50	50	40	0	50	0	0	694
Net Issuance of T-Bills	124	35	100	550	94	200	50	140	500	60	-15	0	1,838
Fixed-rate Bonds	295	295	340	340	340	340	340	340	340	340	340	340	3,990
GC20	0	0	0	0	0	0	0	0	0	0	0	0	0
GC21	0	0	0	0	0	0	0	0	0	0	0	0	0
GC22	0	0	0	0	0	0	0	0	0	0	0	0	0
GC23	55	55	55	55	55	55	55	55	55	55	55	55	660
GC24	0	0	0	0	0	0	0	0	0	0	0	0	0
GC25	0	0	0	0	0	0	0	0	0	0	0	0	0
GC27	45	45	45	45	45	45	45	45	45	45	45	45	540
GC30	40	40	40	40	40	40	40	40	40	40	40	40	480
GC32	35	35	35	35	35	35	35	35	35	35	35	35	420
GC35	35	35	35	35	35	35	35	35	35	35	35	35	420
GC37	30	30	30	30	30	30	30	30	30	30	30	30	360
GC40	30	30	30	30	30	30	30	30	30	30	30	30	360
GC43	0	0	25	25	25	25	25	25	25	25	25	25	250
GC45	25	25	25	25	25	25	25	25	25	25	25	25	300
GC50	0	0	20	20	20	20	20	20	20	20	20	20	200
Inflation-linked Bonds	130	130	100	100	100	100	100	100	100	100	100	100	1,260
GI22	30	30	0	0	0	0	0	0	0	0	0	0	60
GI25	30	30	0	0	0	0	0	0	0	0	0	0	60
GI29	35	35	35	35	35	35	35	35	35	35	35	35	420
GI33	35	35	35	35	35	35	35	35	35	35	35	35	420
GI36	0	0	30	30	30	30	30	30	30	30	30	30	300
Net Issuance of Bonds	425	425	440	440	440	440	440	440	440	440	440	440	5,250
TOTAL	549	460	540	990	534	640	490	580	940	500	425	440	7,088

End of Month balances	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Year-End
T-91	1,800	1,800	1,850	1,850	1,850	1,850	1,850	1,850	2,350	2,350	2,350	2,350	2,350
T-182	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220
T-273	6,800	6,825	6,875	6,925	7,025	7,175	7,175	7,275	7,275	7,285	7,270	7,270	7,270
T-365	9,286	9,296	9,296	9,796	9,790	9,840	9,890	9,930	9,930	9,980	9,980	9,980	9,980
T-Bills	22,106	22,141	22,241	22,791	22,885	23,085	23,135	23,275	23,775	23,835	23,820	23,820	23,820
GC20	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098
GC21	1,424	1,424	1,424	1,424	1,424	1,424	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	2,830	2,830	2,830	2,830	2,830	2,830
GC23	743	798	853	908	963	1,018	1,073	1,128	1,183	1,238	1,293	1,348	1,348
GC24	3,524	3,524	3,524	3,524	3,524	3,524	3,524	3,524	3,524	3,524	3,524	3,524	3,524
GC25	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396
GC27	2,917	2,962	3,007	3,052	3,097	3,142	3,187	3,232	3,277	3,322	3,367	3,412	3,412
GC30	2,440	2,480	2,520	2,560	2,600	2,640	2,680	2,720	2,760	2,800	2,840	2,880	2,880
GC32	2,035	2,070	2,105	2,140	2,175	2,210	2,245	2,280	2,315	2,350	2,385	2,420	2,420
GC35	1,732	1,767	1,802	1,837	1,872	1,907	1,942	1,977	2,012	2,047	2,082	2,117	2,117
GC37	1,480	1,510	1,540	1,570	1,600	1,630	1,660	1,690	1,720	1,750	1,780	1,810	1,810
GC40	1,828	1,858	1,888	1,918	1,948	1,978	2,008	2,038	2,068	2,098	2,128	2,158	2,158
GC43	-	-	25	50	75	100	125	150	175	200	225	250	250
GC45	1,344	1,369	1,394	1,419	1,444	1,469	1,494	1,519	1,544	1,569	1,594	1,619	1,619
GC50	-	-	20	40	60	80	100	120	140	160	180	200	200
Bonds	28,792	29,087	29,427	29,767	30,107	30,447	30,787	31,127	31,467	31,807	32,147	32,487	32,487
GI22	2,270	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
GI25	1,933	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963
GI29	587	622	657	692	727	762	797	832	867	902	937	972	972
GI33	168	203	238	273	308	343	378	413	448	483	518	553	553
GI36	-	-	30	60	90	120	150	180	210	240	270	300	300
Inflation-linked bonds	4,958	5,088	5,188	5,288	5,388	5,488	5,588	5,688	5,788	5,888	5,988	6,088	6,088
TOTAL	55,856	56,316	56,856	57,846	58,380	59,020	59,510	60,090	61,030	61,530	61,955	62,395	62,395

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