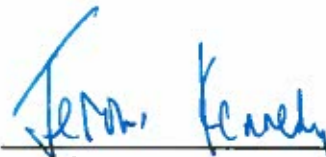


Tabled by the
Minister of Finance
2013-04-30

Government of Newfoundland and Labrador
Department of Finance
Office of the Minister

April 30, 2013

Pursuant to Section 49, sub-section 2, of the *Financial Administration Act*, I wish to table the attached list of Temporary Loans raised under Section 48 of the Act since the last report to the House tabled on March 22, 2012.



JEROME P. KENNEDY, Q.C.
Minister of Finance

Province of Newfoundland and Labrador
Temporary Borrowings Through Issuance of Treasury Bills
For the Period March 17, 2012 - March 31, 2013

Issue date	Maturity Date	Average Yield	Proceeds (\$)
22-Mar-12	21-Jun-12	0.970%	37,908,420
29-Mar-12	28-Jun-12	0.980%	37,907,280
5-Apr-12	5-Jul-12	0.997%	37,905,820
12-Apr-12	12-Jul-12	1.015%	37,904,080
19-Apr-12	19-Jul-12	1.073%	37,898,580
26-Apr-12	26-Jul-12	1.150%	37,891,680
3-May-12	2-Aug-12	1.130%	37,893,220
10-May-12	9-Aug-12	1.085%	37,897,400
17-May-12	16-Aug-12	1.075%	37,898,540
24-May-12	23-Aug-12	1.040%	37,901,580
31-May-12	30-Aug-12	1.010%	37,904,620
7-Jun-12	6-Sep-12	0.978%	37,907,580
14-Jun-12	13-Sep-12	0.972%	37,908,180
21-Jun-12	20-Sep-12	0.970%	37,908,420
28-Jun-12	27-Sep-12	0.960%	37,909,180
5-Jul-12	4-Oct-12	0.960%	37,909,180
12-Jul-12	11-Oct-12	0.950%	37,910,320
19-Jul-12	18-Oct-12	0.960%	37,909,180
26-Jul-12	25-Oct-12	0.970%	37,908,420
2-Aug-12	1-Nov-12	1.030%	37,902,720
9-Aug-12	8-Nov-12	1.029%	37,902,720
16-Aug-12	15-Nov-12	1.450%	37,901,220
24-Aug-12	22-Nov-12	1.027%	37,904,060
30-Aug-12	29-Nov-12	1.060%	37,899,680
6-Sep-12	6-Dec-12	1.045%	37,901,200
13-Sep-12	13-Dec-12	1.060%	37,900,820
20-Sep-12	20-Dec-12	1.030%	37,902,720
27-Sep-12	27-Dec-12	1.027%	37,902,920
4-Oct-12	3-Jan-13	0.987%	37,906,720
11-Oct-12	10-Jan-13	0.995%	37,906,140
18-Oct-12	17-Jan-13	0.987%	37,906,720
25-Oct-12	24-Jan-13	1.020%	37,903,480
1-Nov-12	31-Jan-13	1.017%	37,903,880
8-Nov-12	7-Feb-13	1.0125%	37,904,440
15-Nov-12	14-Feb-13	1.0000%	37,905,380
22-Nov-12	21-Feb-13	0.9950%	37,906,140

Province of Newfoundland and Labrador
Temporary Borrowings Through Issuance of Treasury Bills
For the Period March 17, 2012 - March 31, 2013

Issue date	Maturity Date	Average Yield	Proceeds (\$)
29-Nov-12	28-Feb-13	0.9830%	37,907,100
6-Dec-12	7-Mar-13	0.9817%	37,907,150
13-Dec-12	14-Mar-13	0.9800%	37,907,280
20-Dec-12	21-Mar-13	0.9850%	37,906,900
27-Dec-12	28-Mar-13	0.9860%	37,906,820
3-Jan-13	4-Apr-13	0.9850%	37,906,900
10-Jan-13	11-Apr-13	0.9830%	37,907,100
17-Jan-13	18-Apr-13	0.9800%	37,907,280
24-Jan-13	25-Apr-13	0.9800%	37,907,280
31-Jan-13	2-May-13	0.9750%	37,908,040
7-Feb-13	9-May-13	0.9800%	37,907,280
14-Feb-13	16-May-13	0.9870%	37,906,720
21-Feb-13	23-May-13	0.9870%	37,906,710
28-Feb-13	30-May-13	0.9900%	37,906,520
7-Mar-13	6-Jun-13	0.9870%	37,906,720
14-Mar-13	13-Jun-13	0.9910%	37,906,340
21-Mar-13	20-Jun-13	0.9950%	37,906,140
28-Mar-13	27-Jun-13	1.0000%	37,905,380

1. Average yield during this period is 1.014%.
2. No cash management Treasury bill issues to report this period

Province of Newfoundland and Labrador
Temporary Borrowings Through Bank Overdrafts
For the Period March 17, 2012 - March 31, 2013

Date Borrowed	Amount of Overdraft (\$)	Date paid
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No overdrafts to report for this period