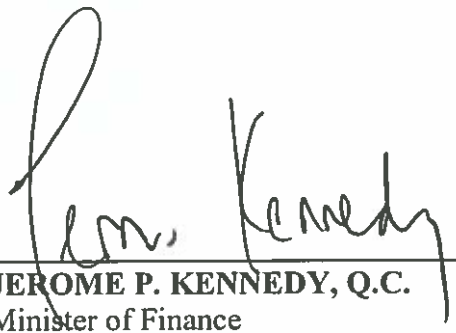


Tabled by Minister of Finance
2009-04-29.
WPK

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

April 29, 2009

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 11, 2008.



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

Temporary Borrowings Through Issuance of Treasury Bills
For the Period March 11, 2008 - March 31, 2009

Issue date	Maturity Date	Average Yield	Proceeds (\$)
13-Mar-08	12-Jun-08	2.380%	37,775,800
20-Mar-08	19-Jun-08	2.035%	37,808,220
27-Mar-08	26-Jun-08	1.900%	37,821,020
3-Apr-08	3-Jul-08	2.080%	37,803,920
10-Apr-08	10-Jul-08	2.330%	37,780,360
17-Apr-08	17-Jul-08	2.800%	37,736,660
24-Apr-08	24-Jul-08	2.641%	37,751,420
1-May-08	31-Jul-08	2.800%	37,736,660
8-May-08	7-Aug-08	2.630%	37,752,620
15-May-08	14-Aug-08	2.729%	37,743,170
22-May-08	21-Aug-08	2.685%	37,747,320
29-May-08	28-Aug-08	2.710%	37,745,020
5-Jun-08	4-Sep-08	2.550%	37,759,840
12-Jun-08	11-Sep-08	2.790%	37,737,420
19-Jun-08	18-Sep-08	2.650%	37,750,720
26-Jun-08	25-Sep-08	2.690%	37,746,920
3-Jul-08	2-Oct-08	2.510%	37,763,640
10-Jul-08	9-Oct-08	2.410%	37,773,140
17-Jul-08	16-Oct-08	2.270%	37,786,060
24-Jul-08	23-Oct-08	2.450%	37,769,340
31-Jul-08	30-Oct-08	2.455%	37,768,800
7-Aug-08	6-Nov-08	2.530%	37,761,740
14-Aug-08	13-Nov-08	2.530%	37,761,740
21-Aug-08	20-Nov-08	2.530%	37,761,740
28-Aug-08	27-Nov-08	2.530%	37,761,740
4-Sep-08	4-Dec-08	2.530%	37,761,740
11-Sep-08	11-Dec-08	2.530%	37,761,740
18-Sep-08	18-Dec-08	2.260%	37,787,060
25-Sep-08	23-Dec-08	2.230%	37,794,420
2-Oct-08	30-Dec-08	2.060%	37,810,240
9-Oct-08	8-Jan-09	0.934%	37,911,680
16-Oct-08	15-Jan-09	2.090%	37,803,160

Temporary Borrowings Through Issuance of Treasury Bills
For the Period March 11, 2008 - March 31, 2009

Issue date	Maturity Date	Average Yield	Proceeds (\$)
23-Oct-08	22-Jan-09	2.250%	37,787,960
6-Nov-08	5-Feb-09	2.140%	37,798,220
13-Nov-08	12-Feb-09	2.100%	37,802,020
20-Nov-08	19-Feb-08	2.049%	37,802,660
27-Nov-08	26-Feb-09	1.930%	37,817,980
4-Dec-08	5-Mar-09	1.650%	37,844,200
11-Dec-08	12-Mar-09	1.350%	37,872,700
18-Dec-08	19-Mar-09	0.829%	37,921,580
23-Dec-08	26-Mar-09	0.885%	37,914,500
30-Dec-08	2-Apr-09	0.920%	37,911,080
8-Jan-09	9-Apr-09	0.930%	37,912,220
15-Jan-09	16-Apr-09	0.720%	37,931,980
22-Jan-09	23-Apr-09	0.880%	37,916,780
29-Jan-09	30-Apr-09	0.850%	37,919,820
5-Feb-09	7-May-09	0.864%	37,918,320
12-Feb-09	14-May-09	0.720%	37,931,980
19-Feb-09	21-May-09	0.710%	37,932,740
27-Feb-09	28-May-09	0.665%	37,936,920
5-Mar-09	4-Jun-09	0.440%	37,958,200
12-Mar-09	11-Jun-09	0.430%	37,959,340
19-Mar-09	18-Jun-09	0.400%	37,962,000
26-Mar-09	25-Jun-09	0.355%	37,966,370

1. Average yield during this period is 1.876%.
2. No cash management Treasury bill issues to report this period

April 29, 2009

Pursuant to Section 55, sub-section 3, of the *Financial Administration Act*, I wish to report that there have been no guaranteed loans paid out by the Province since the last annual report to the House tabled on March 11, 2008.

In addition, and pursuant to Section 55.1, sub-section 2, I wish to report that there has been no guaranteed debt of any Crown corporation or agency assumed by the Province since the last annual report to the House tabled on March 11, 2008.



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