

April 3, 2014

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 April 30, 2013.


CHARLENE JOHNSON
Minister of Finance

Province of Newfoundland and Labrador
Temporary Borrowings Through Issuance of Treasury Bills
For the Period April 1, 2013 - March 31, 2014

Issue date	Maturity Date	Average Yield	Proceeds (\$)
4-Apr-13	4-Jul-13	1.0100%	37,904,620
11-Apr-13	11-Jul-13	1.0100%	37,904,620
18-Apr-13	18-Jul-13	1.0100%	37,904,620
25-Apr-13	25-Jul-13	1.0300%	37,902,720
2-May-13	1-Aug-13	1.0290%	37,902,770
9-May-13	8-Aug-13	1.0300%	37,902,720
16-May-13	15-Aug-13	1.0350%	37,902,340
23-May-13	22-Aug-13	1.3500%	37,902,340
30-May-13	29-Aug-13	1.0420%	37,901,400
6-Jun-13	5-Sep-13	1.0500%	37,900,820
13-Jun-13	12-Dec-13	1.0500%	37,900,820
20-Jun-13	19-Sep-13	1.0600%	37,899,680
27-Jun-13	26-Sep-13	1.0700%	37,898,920
4-Jul-13	3-Oct-13	1.0700%	37,898,920
11-Jul-13	10-Oct-13	1.0650%	37,899,300
18-Jul-13	17-Oct-13	1.0680%	37,899,120
25-Jul-25	24-Oct-13	1.0600%	37,899,680
1-Aug-25	31-Oct-13	1.0600%	37,899,680
8-Aug-13	7-Nov-13	1.0590%	37,899,980
15-Aug-13	14-Nov-13	1.0550%	37,900,440
22-Aug-13	21-Nov-13	1.0500%	37,900,820
29-Aug-13	28-Nov-13	1.0400%	37,901,580
5-Sep-13	5-Dec-13	1.0400%	37,901,580
12-Sep-13	12-Dec-13	1.0300%	37,902,720
19-Sep-13	19-Dec-13	1.0200%	37,903,480
26-Sep-13	27-Dec-13	1.0100%	37,903,480
3-Oct-13	2-Jan-14	0.9950%	37,906,140
10-Oct-13	9-Jan-14	0.9600%	37,909,180
17-Oct-13	16-Jan-14	0.9530%	37,909,960
24-Oct-13	23-Jan-14	0.9480%	37,910,370
31-Oct-13	30-Jan-14	0.9450%	37,910,720
7-Nov-13	6-Feb-13	0.9500%	37,910,320
14-Nov-13	13-Feb-13	0.9550%	37,909,560
21-Nov-13	20-Feb-14	0.9750%	37,908,040
28-Nov-13	27-Feb-14	0.9850%	37,906,900
5-Dec-13	6-Mar-14	1.0000%	37,905,530
12-Dec-13	13-Mar-14	1.0030%	37,905,200
19-Dec-13	20-Mar-14	1.0050%	37,905,000
27-Dec-13	27-Mar-14	1.0070%	37,905,860

Province of Newfoundland and Labrador
Temporary Borrowings Through Issuance of Treasury Bills
For the Period April 1, 2013 - March 31, 2014

Issue date	Maturity Date	Average Yield	Proceeds (\$)
2-Jan-14	3-Apr-14	1.0100%	37,904,620
9-Jan-14	10-Apr-14	0.9920%	37,906,280
16-Jan-14	17-Apr-14	1.9890%	37,906,570
23-Jan-14	24-Apr-14	0.9830%	37,907,100
30-Jan-14	1-May-14	0.9800%	37,907,280
6-Feb-14	8-May-14	0.9780%	37,907,580
13-Feb-14	15-May-14	0.9710%	37,908,240
20-Feb-14	22-May-14	0.9700%	37,908,420
27-Feb-14	29-May-14	0.9600%	37,909,180
6-Mar-14	5-Jun-14	0.9600%	37,909,180
13-Mar-14	12-Jun-14	0.9530%	37,909,960
20-Mar-14	19-Jun-14	0.9500%	37,910,320
27-Mar-14	26-Jun-14	0.9610%	37,909,200

1. Average yield during this period is 1.033%.
2. No cash management Treasury bill issues to report this period

Province of Newfoundland and Labrador
Temporary Borrowings Through Bank Overdrafts
For the Period April 1, 2013 - March 31, 2014

Date Borrowed	Amount of Overdraft (\$)	Date paid
--------------------------	-------------------------------------	------------------

No overdrafts to report for this period