

Tabled by Minister of Finance
2011. 04. 07.
T.M.A.

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

April 7, 2011

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 29, 2010.



THOMAS W. MARSHALL, Q.C.
Minister of Finance

Province of Newfoundland and Labrador
Temporary Borrowings Through Issuance of Treasury Bills
For the Period April 1, 2010 - March 31, 2011

Issue date	Maturity Date	Average Yield	Proceeds (\$)
1-Apr-10	2-Jul-10	0.367%	37,964,860
8-Apr-10	8-Jul-10	0.345%	37,967,340
15-Apr-10	15-Jul-10	0.340%	37,967,700
22-Apr-10	22-Jul-10	0.431%	37,959,200
29-Apr-10	29-Jul-10	0.431%	37,958,800
6-May-10	5-Aug-10	0.410%	37,961,240
13-May-10	12-Aug-10	0.440%	37,958,200
20-May-10	19-Aug-10	0.425%	37,959,720
27-May-10	26-Aug-10	0.455%	37,956,900
3-Jun-10	2-Sep-10	0.544%	37,948,540
10-Jun-10	9-Sep-10	0.570%	37,946,040
17-Jun-10	16-Sep-10	0.580%	37,945,280
24-Jun-10	23-Sep-10	0.580%	37,945,280
2-Jul-10	30-Sep-10	0.520%	37,951,360
8-Jul-10	7-Oct-10	0.530%	37,949,840
15-Jul-10	14-Oct-10	0.582%	37,944,920
22-Jul-10	21-Oct-10	0.655%	37,938,080
29-Jul-10	28-Oct-10	0.670%	37,936,540
5-Aug-10	4-Nov-10	0.734%	37,930,580
12-Aug-10	10-Nov-10	0.715%	37,933,140
19-Aug-10	18-Nov-10	0.715%	37,932,360
26-Aug-10	25-Nov-10	0.657%	37,937,880
2-Sep-10	2-Dec-10	0.760%	37,928,180
9-Sep-10	9-Dec-10	0.923%	37,912,720
16-Sep-10	16-Dec-10	0.939%	37,911,280
23-Sep-10	23-Dec-10	0.935%	37,911,650
30-Sep-10	30-Dec-10	0.950%	37,910,320
7-Oct-10	6-Jan-11	0.930%	37,912,080
14-Oct-10	13-Jan-11	0.934%	37,911,680
21-Oct-10	20-Jan-11	0.930%	37,912,220
28-Oct-10	27-Jan-11	0.940%	37,911,080
4-Nov-10	3-Feb-11	0.947%	37,910,460
10-Nov-10	10-Feb-11	1.006%	37,903,880
18-Nov-10	17-Feb-11	0.995%	37,905,980
25-Nov-10	24-Feb-11	1.035%	37,902,180
2-Dec-10	3-Mar-11	1.052%	37,900,380

Province of Newfoundland and Labrador
Temporary Borrowings Through Issuance of Treasury Bills
For the Period April 1, 2010 - March 31, 2011

Issue date	Maturity Date	Average Yield	Proceeds (\$)
9-Dec-10	10-Mar-11	1.077%	37,898,280
16-Dec-10	17-Mar-11	1.070%	37,898,920
23-Dec-10	24-Mar-11	1.080%	37,897,780
30-Dec-10	31-Mar-11	1.090%	37,897,020
6-Jan-11	7-Apr-11	1.080%	37,897,780
13-Jan-11	14-Apr-11	1.070%	37,898,920
20-Jan-11	21-Apr-11	1.070%	37,899,320
27-Jan-11	28-Apr-11	1.050%	37,900,820
3-Feb-11	5-May-11	1.040%	37,901,580
10-Feb-11	12-May-11	1.040%	37,901,580
17-Feb-11	19-May-11	1.040%	37,901,580
24-Feb-11	26-May-11	1.040%	37,901,580
3-Mar-11	2-Jun-11	1.040%	37,901,580
10-Mar-11	9-Jun-11	1.031%	37,902,540
17-Mar-11	16-Jun-11	1.020%	37,903,480
24-Mar-11	23-Jun-11	1.000%	37,905,380
31-Mar-11	30-Jun-11	1.010%	37,904,620

1. Average yield during this period is 0.808%.
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, 2010 - March 31, 2011

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

No overdrafts to report for this period