

Tabled by the  
Minister of Finance  
2015-05-20  
Benson.

May 11, 2015

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 3, 2014.



**ROSS WISEMAN**  
Minister of Finance

**Province of Newfoundland and Labrador**  
**Temporary Borrowings Through Issuance of Treasury Bills**  
**For the Period April 1, 2014 - March 31, 2015**

<b>Issue date</b>	<b>Maturity Date</b>	<b>Average Yield</b>	<b>Proceeds (\$)</b>
3-Apr-14	3-Jul-14	0.956%	37,909,600
10-Apr-14	10-Jul-14	0.963%	59,856,250
17-Apr-14	17-Jul-14	0.966%	59,855,800
24-Apr-14	24-Jul-14	0.965%	59,856,000
1-May-14	31-Jul-14	0.971%	59,855,100
8-May-14	7-Aug-14	0.971%	59,855,100
15-May-14	14-Aug-14	0.970%	59,855,400
22-May-14	21-May-14	0.970%	59,855,400
29-May-14	28-Aug-14	0.970%	59,855,400
5-Jun-14	4-Sep-14	0.970%	59,855,400
12-Jun-14	11-Sep-14	0.965%	59,856,000
19-Jun-14	18-Sep-14	0.975%	59,854,800
26-Jun-14	25-Sep-14	0.975%	59,854,800
3-Jul-14	2-Oct-14	0.976%	59,854,300
10-Jul-14	9-Oct-14	0.975%	59,854,800
17-Jul-14	16-Oct-14	0.973%	59,855,100
24-Jul-14	23-Oct-14	0.970%	59,855,400
31-Jul-14	30-Oct-14	0.970%	59,855,350
7-Aug-14	6-Nov-14	0.971%	59,855,300
14-Aug-14	13-Nov-14	0.967%	59,855,650
21-Aug-14	20-Nov-14	0.967%	59,855,700
28-Aug-14	27-Nov-14	0.965%	59,856,000
4-Sep-14	4-Dec-14	0.965%	59,856,000
11-Sep-14	11-Dec-14	0.962%	59,856,500
18-Sep-14	18-Dec-14	0.959%	59,856,950
25-Sep-14	24-Dec-14	0.950%	59,859,800
2-Oct-14	31-Dec-14	0.960%	59,858,400
9-Oct-14	8-Jan-15	0.955%	59,857,500
16-Oct-14	15-Jan-15	0.940%	59,859,600
23-Oct-14	22-Jan-15	0.943%	59,859,300
30-Oct-14	29-Jan-15	0.945%	59,859,000
6-Nov-14	5-Feb-15	0.958%	59,857,050
13-Nov-14	12-Feb-15	0.960%	59,856,600

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20-Nov-14	19-Feb-15	0.960%	59,856,600
27-Nov-14	26-Feb-15	0.970%	59,855,400
4-Dec-14	5-Mar-15	0.978%	59,854,000
11-Dec-14	12-Mar-15	0.980%	59,853,600
12-Dec-15	16-Jan-15	0.986%	199,811,550 (1)
18-Dec-14	19-Mar-15	1.005%	59,850,000
24-Dec-14	26-Mar-15	1.008%	59,847,900
31-Dec-14	2-Apr-15	1.040%	59,843,400
8-Jan-15	9-Apr-15	1.049%	59,843,500
15-Jan-15	16-Apr-15	1.035%	59,845,500
16-Jan-15	13-Feb-15	1.005%	199,846,000 (1)
22-Jan-15	23-Apr-15	0.785%	59,882,700
29-Jan-15	30-Apr-15	0.755%	59,887,200
5-Feb-15	7-May-15	0.730%	59,890,800
12-Feb-15	14-May-15	0.690%	59,896,800
13-Feb-15	13-Mar-15	0.690%	199,893,500 (1)
19-Feb-15	21-May-15	0.657%	59,901,900
26-Feb-15	28-May-15	0.690%	59,896,800
5-Mar-15	4-Jun-15	0.725%	59,893,250
12-Mar-15	11-Jun-15	0.690%	59,896,800
13-Mar-15	27-Mar-15	0.683%	199,947,600 (1)
19-Mar-15	18-Jun-15	0.680%	59,898,600
26-Mar-15	25-Jun-15	0.678%	59,898,750

1. Treasury Bills issued for cash management purposes
2. Average yield on all issues during this period is 0.916%.
3. During this period, the weekly Treasury Bill program was increased from \$38.0mm to \$60.0mm.