

Tabled by Minister of Finance
2012. 03. 22.
TMM/K

March 22, 2012

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 7, 2011.



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, 2011 - March 16, 2012

Issue date	Maturity Date	Average Yield	Proceeds (\$)
7-Apr-11	7-Jul-11	1.050%	37,900,820
14-Apr-11	14-Jul-11	1.060%	37,899,680
21-Apr-11	21-Jul-11	1.070%	37,898,920
28-Apr-11	28-Jul-11	1.070%	37,898,920
5-May-11	4-Aug-11	1.070%	37,898,920
12-May-11	11-Aug-11	1.077%	37,898,280
19-May-11	18-Aug-11	1.064%	37,899,500
26-May-11	25-Aug-11	1.050%	37,900,820
2-Jun-11	1-Sep-11	1.043%	37,901,450
9-Jun-11	7-Sep-11	1.035%	37,902,180
16-Jun-11	15-Sep-11	1.350%	37,902,180
23-Jun-11	22-Sep-11	1.015%	37,904,080
30-Jun-11	29-Sep-11	1.023%	37,903,300
7-Jul-11	6-Oct-11	1.023%	37,903,300
14-Jul-11	13-Oct-11	1.023%	37,903,300
21-Jul-11	20-Oct-11	1.020%	37,903,480
28-Jul-11	27-Oct-11	1.015%	37,904,240
4-Aug-11	3-Nov-11	1.020%	37,903,480
11-Aug-11	10-Nov-11	0.930%	37,912,220
18-Aug-11	17-Nov-11	0.953%	37,909,930
25-Aug-11	24-Nov-11	0.965%	37,908,820
1-Sep-11	1-Dec-11	1.005%	37,905,020
8-Sep-11	8-Dec-11	0.995%	37,905,980
15-Sep-11	15-Dec-11	0.990%	37,906,520
22-Sep-11	22-Dec-11	0.970%	37,908,420
29-Sep-11	29-Dec-11	0.953%	37,909,960
6-Oct-11	5-Jan-12	0.924%	37,912,620
13-Oct-11	12-Jan-12	0.943%	37,910,900
20-Oct-11	19-Jan-12	0.955%	37,909,780
27-Oct-11	26-Jan-12	0.955%	37,909,560
3-Nov-11	2-Feb-12	0.963%	37,908,950
10-Nov-11	9-Feb-12	0.964%	37,908,850
17-Nov-11	16-Feb-12	0.950%	37,910,320
24-Nov-11	23-Feb-12	0.945%	37,910,720
1-Dec-11	1-Mar-12	0.945%	37,910,720
8-Dec-11	8-Mar-12	0.938%	37,911,330

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15-Dec-11	15-Mar-12	0.930%	37,912,220
22-Dec-11	22-Mar-12	0.920%	37,912,980
29-Dec-11	29-Mar-12	0.923%	37,912,800
5-Jan-12	5-Apr-12	0.930%	37,912,220
12-Jan-12	12-Apr-12	0.912%	37,913,760
19-Jan-12	19-Apr-12	0.920%	37,912,980
26-Jan-12	26-Apr-12	0.935%	37,911,460
2-Feb-12	3-May-12	0.955%	37,909,780
9-Feb-12	10-May-12	0.966%	37,908,720
16-Feb-12	17-May-12	0.979%	37,907,500
23-Feb-12	24-May-12	0.973%	37,908,080
1-Mar-12	31-May-12	0.983%	37,907,100
8-Mar-12	7-Jun-12	0.970%	37,908,420
15-Mar-12	14-Jun-12	0.980%	37,907,380

1. Average yield during this period is 0.992%.
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, 2011 - March 16, 2012

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