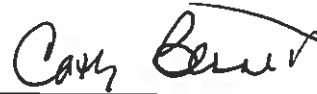


April 12, 2016

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 May 11, 2015.



Honourable Cathy Bennett
Minister of Finance and
President of Treasury Board

Province of Newfoundland and Labrador
Temporary Borrowings Through Issuance of Treasury Bills
For the Period April 1, 2015 - March 31, 2016

Issue date	Maturity Date	Average Yield	Proceeds (\$)
2-Apr-15	2-Jul-15	0.685%	59,897,900
9-Apr-15	9-Jul-15	0.685%	59,898,000
16-Apr-15	16-Jul-15	0.690%	59,896,800
23-Apr-15	23-Jul-15	0.735%	59,890,250
27-Apr-15	5-Jun-15	0.708%	199,848,750
30-Apr-15	30-Jul-15	0.760%	59,886,600
7-May-15	6-Aug-15	0.765%	59,886,000
14-May-15	13-Aug-15	0.758%	59,886,850
21-May-15	20-Aug-15	0.760%	59,886,600
28-May-15	27-Aug-15	0.756%	59,887,100
4-Jun-15	3-Sep-15	0.740%	59,889,600
5-Jun-15	31-Jul-15	0.738%	199,773,750
11-Jun-15	10-Sep-15	0.751%	59,887,800
18-Jun-15	17-Sep-15	0.743%	59,889,300
19-Jun-15	14-Aug-15	0.750%	199,770,150
26-Jun-15	21-Aug-15	0.744%	59,889,050
3-Jul-15	28-Aug-15	0.737%	59,889,900
10-Jul-15	4-Sep-15	0.675%	59,899,200
17-Jul-15	11-Sep-15	0.547%	59,918,350
24-Jul-15	18-Sep-15	0.524%	59,921,650
31-Jul-15	25-Sep-15	0.535%	59,920,200
7-Aug-15	2-Oct-15	0.528%	59,921,000
14-Aug-15	9-Oct-15	0.528%	59,921,100
14-Aug-15	25-Sep-15	0.497%	299,827,800
21-Aug-15	2-Oct-15	0.526%	59,921,300
28-Aug-15	9-Oct-15	0.510%	59,923,800
4-Sep-15	16-Oct-15	0.506%	59,924,350
11-Sep-15	23-Oct-15	0.519%	59,922,650
18-Sep-15	30-Oct-15	0.512%	59,923,450
25-Sep-15	6-Nov-15	0.520%	59,922,600
25-Sep-15	20-Nov-15	0.524%	299,759,050
2-Oct-15	27-Nov-15	0.528%	59,921,000
2-Oct-15	30-Oct-15	0.507%	199,922,250
9-Oct-15	6-Nov-15	0.528%	59,921,050
16-Oct-15	13-Nov-15	0.520%	59,922,600
23-Oct-15	20-Nov-15	0.523%	59,921,900
27-Oct-15	27-Nov-15	0.526%	199,910,750
30-Oct-15	8-Jan-16	0.560%	299,678,700
6-Nov-15	15-Jan-16	0.542%	59,919,300
13-Nov-15	22-Jan-16	0.535%	59,920,150
20-Nov-15	29-Jan-16	0.545%	59,918,600
16-Nov-15	14-Dec-15	0.540%	49,979,500
16-Nov-15	14-Dec-16	0.541%	199,916,800
20-Nov-15	19-Jan-16	0.572%	299,718,850

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27-Nov-15	26-Jan-16	0.557%	59,917,000
4-Dec-15	2-Feb-16	0.591%	59,911,900
30-Nov-15	25-Jan-16	0.622%	299,713,100
7-Dec-15	1-Feb-16	0.638%	59,904,900
8-Dec-15	9-Feb-16	0.651%	249,719,200
10-Dec-15	11-Jan-16	0.640%	99,944,000
10-Dec-15	25-Jan-16	0.650%	49,959,000
11-Dec-15	25-Jan-16	0.640%	99,921,000
14-Dec-15	1-Feb-16	0.640%	149,871,000
14-Dec-15	28-Jan-16	0.635%	49,961,000
21-Dec-15	4-Feb-16	0.673%	59,899,500
15-Dec-15	14-Jan-16	0.640%	54,970,850
16-Dec-15	21-Jan-16	0.640%	64,959,050
23-Dec-15	28-Jan-16	0.669%	59,899,950
24-Dec-15	4-Feb-16	0.712%	59,893,700
7-Jan-16	7-Apr-16	0.663%	59,901,000
8-Jan-16	22-Feb-16	0.629%	299,766,500
11-Jan-16	11-Feb-16	0.620%	79,957,600
11-Jan-16	8-Mar-16	0.620%	54,946,650
11-Jan-16	31-Mar-16	0.640%	24,965,000
14-Jan-16	14-Apr-16	0.560%	59,916,400
15-Jan-16	16-Feb-16	0.550%	149,928,000
19-Jan-16	29-Feb-16	0.517%	299,827,000
21-Jan-16	21-Apr-16	0.605%	59,909,700
21-Jan-16	25-Feb-16	0.610%	169,901,400
21-Jan-16	31-Mar-16	0.610%	24,970,750
25-Jan-16	21-Mar-16	0.628%	199,807,150
28-Jan-16	28-Apr-16	0.662%	59,901,050
28-Jan-16	9-Mar-16	0.650%	89,934,300
1-Feb-16	4-Apr-16	0.656%	199,773,800
4-Feb-16	5-May-16	0.662%	59,901,200
11-Feb-16	11-Mar-16	0.640%	49,974,500
11-Feb-16	11-Mar-16	0.640%	51,223,863
12-Feb-16	12-May-16	0.660%	59,901,600
16-Feb-16	18-Apr-16	0.667%	199,773,400
16-Feb-16	15-Mar-16	0.670%	53,972,460
18-Feb-16	18-May-16	0.670%	59,899,200
18-Feb-16	18-Mar-16	0.670%	74,960,250
18-Feb-16	31-Mar-16	0.670%	8,993,070
18-Feb-16	17-Aug-16	0.700%	49,827,000
22-Feb-16	28-Mar-16	0.658%	199,873,720
24-Feb-16	2-Mar-16	0.600%	249,971,225
25-Feb-16	26-May-16	0.684%	59,897,850
25-Feb-16	7-Mar-16	0.650%	124,975,513
25-Feb-16	8-Apr-16	0.670%	99,921,000

Province of Newfoundland and Labrador
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25-Feb-16	8-Apr-16	0.670%	24,980,250
25-Feb-16	27-Apr-16	0.680%	19,977,000
1-Mar-16	14-Apr-16	0.670%	99,919,000
1-Mar-16	14-Apr-16	0.670%	24,979,750
2-Mar-16	15-Apr-16	0.670%	99,919,000
3-Mar-16	2-Jun-16	0.688%	59,897,200
4-Mar-16	1-Apr-16	0.670%	24,987,250
7-Mar-16	21-Apr-16	0.670%	124,896,250
8-Mar-16	1-Apr-16	0.660%	49,978,500
10-Mar-16	9-Jun-16	0.690%	59,896,950
11-Mar-16	11-Apr-16	0.670%	69,960,100
15-Mar-16	28-Apr-16	0.670%	99,919,000
16-Mar-16	29-Apr-16	0.670%	49,959,500
17-Mar-16	16-Jun-16	0.695%	59,896,200
18-Mar-16	18-Apr-16	0.670%	74,957,250
24-Mar-16	23-Jun-16	0.670%	59,899,800
31-Mar-16	30-Jun-16	0.668%	59,899,800