

Tabled by Ministry of Finance
2008-03-11
W.M.K. ①

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

March 11, 2008

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 my last report to the House, tabled on May 15, 2007.



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

Temporary Borrowings Through Issuance of Treasury Bills
For the Period April 27, 2007 - March 10, 2008

Issue date	Maturity Date	Average Yield	Proceeds (\$)
3-May-07	2-Aug-07	4.224%	37,604,030
10-May-07	9-Aug-07	4.225%	37,604,040
17-May-07	16-Aug-07	4.230%	37,603,280
24-May-07	23-Aug-07	4.240%	37,602,520
31-May-07	30-Aug-07	4.330%	37,594,160
7-Jun-07	6-Sep-07	4.340%	37,593,400
14-Jun-07	13-Sep-07	4.390%	37,588,480
21-Jun-07	20-Sep-07	4.420%	37,585,800
28-Jun-07	27-Sep-07	4.458%	37,582,300
29-Jun-07	5-Jul-07	4.252%	199,860,000 (1)
5-Jul-07	4-Oct-07	4.495%	37,578,960
12-Jul-07	11-Oct-07	4.545%	37,574,240
19-Jul-07	18-Oct-07	4.570%	37,571,740
26-Jul-07	25-Oct-07	4.581%	37,570,920
2-Aug-07	1-Nov-07	4.613%	37,567,930
9-Aug-07	8-Nov-07	4.650%	37,564,520
16-Aug-07	15-Nov-07	4.530%	37,575,540
23-Aug-07	22-Nov-07	4.278%	37,598,960
30-Aug-07	29-Nov-07	4.092%	37,616,230
6-Sep-07	6-Dec-07	4.355%	37,591,800
11-Sep-07	9-Nov-07	4.296%	99,310,350 (1)
13-Sep-07	13-Dec-07	4.295%	37,597,420
18-Sep-07	18-Dec-07	4.308%	98,937,250 (1)
20-Sep-07	20-Dec-07	4.267%	37,599,970
27-Sep-07	27-Dec-07	4.240%	37,602,520

**Temporary Borrowings Through Issuance of Treasury Bills
For the Period April 27, 2007 - March 10, 2008**

Issue date	Maturity Date	Average Yield	Proceeds (\$)
4-Oct-07	3-Jan-07	4.236%	37,602,920
11-Oct-07	10-Jan-08	4.190%	37,607,080
11-Oct-07	10-Jan-08	4.190%	74,224,500 (1)
11-Oct-07	10-Jan-08	4.190%	49,483,000 (1)
18-Oct-07	17-Jan-08	4.140%	37,611,640
25-Oct-07	24-Jan-08	4.080%	37,617,340
1-Nov-07	31-Jan-08	4.139%	37,611,880
8-Nov-07	7-Feb-08	4.093%	37,616,140
15-Nov-07	14-Feb-08	4.090%	37,616,580
22-Nov-07	21-Feb-08	4.030%	37,621,900
29-Nov-07	28-Feb-08	4.025%	37,622,500
6-Dec-07	6-Mar-08	3.910%	37,633,300
13-Dec-07	13-Mar-08	3.930%	37,631,310
20-Dec-07	20-Mar-08	3.903%	37,633,200
27-Dec-07	27-Mar-08	3.920%	37,632,160
3-Jan-08	3-Apr-08	3.890%	37,634,820
10-Jan-08	10-Apr-08	3.770%	37,646,780
17-Jan-08	17-Jan-08	3.630%	37,659,140
24-Jan-08	24-Apr-08	3.430%	37,677,760
31-Jan-08	1-May-08	3.450%	37,675,860
7-Feb-08	8-May-08	3.365%	37,683,860
14-Feb-08	15-May-08	3.290%	37,690,680
21-Feb-08	22-May-08	3.290%	37,690,680
28-Feb-08	29-May-08	3.250%	37,694,480
6-Mar-08	5-Jun-08	2.920%	37,725,260

1. Treasury Bills issued for cash management purposes
2. Average yield during this period is 4.092%.

Province of Newfoundland and Labrador
Bank Overdrafts

For the Period April 27, 2007 - March 10, 2008

Date Borrowed	Amount of Overdraft (\$)	Date paid
5-Oct-07	5,091,404	9-Oct-07
17-Oct-07	2,270,139	18-Oct-07
22-Oct-07	581,549	23-Oct-07