

April 29, 2010

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 28, 2009.



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

Tabled by Minister of Finance
2010. 04. 29.

DMK

Province of Newfoundland and Labrador
Temporary Borrowings Through Issuance of Treasury Bills
For the Period April 1, 2009 - March 31, 2010

Issue date	Maturity Date	Average Yield	Proceeds (\$)
2-Apr-09	2-Jul-09	0.375%	37,964,470
9-Apr-09	9-Jul-09	0.379%	37,964,140
16-Apr-09	16-Jul-09	0.410%	37,961,240
23-Apr-09	23-Jul-09	0.225%	37,978,740
30-Apr-09	30-Jul-09	0.220%	37,979,100
7-May-09	6-Aug-09	0.180%	37,982,900
14-May-09	13-Aug-09	0.190%	37,982,140
21-May-09	20-Aug-09	0.186%	37,982,340
28-May-09	27-Aug-09	0.200%	37,981,000
4-Jun-09	3-Sep-09	0.230%	37,978,340
11-Jun-09	10-Sep-09	0.250%	37,976,440
18-Jun-09	17-Sep-09	0.250%	37,976,440
25-Jun-09	24-Sep-09	0.255%	37,975,680
2-Jul-09	1-Oct-09	0.250%	37,976,440
9-Jul-09	8-Oct-09	0.250%	37,976,440
16-Jul-09	15-Oct-09	0.240%	37,977,200
23-Jul-09	22-Oct-09	0.240%	37,977,200
30-Jul-09	29-Oct-09	0.243%	37,977,020
6-Aug-09	5-Nov-09	0.255%	37,975,680
13-Aug-09	12-Nov-09	0.238%	37,977,440
20-Aug-09	19-Nov-09	0.236%	37,977,620
27-Aug-09	26-Nov-09	0.223%	37,978,890
3-Sep-09	3-Dec-09	0.234%	37,977,850
10-Sep-09	10-Dec-09	0.225%	37,978,740
17-Sep-09	17-Dec-09	0.215%	37,979,480
24-Sep-09	24-Dec-09	0.240%	37,977,200
1-Oct-09	31-Dec-09	0.240%	37,977,200
8-Oct-09	7-Jan-10	0.223%	37,978,920
15-Oct-09	14-Jan-10	0.240%	37,977,200
22-Oct-09	21-Jan-10	0.230%	37,978,340
29-Oct-09	28-Jan-10	0.245%	37,976,820
5-Nov-09	4-Feb-10	0.234%	37,977,800
12-Nov-09	11-Feb-10	0.230%	37,978,340
19-Nov-09	18-Feb-10	0.230%	37,978,340
26-Nov-09	25-Feb-10	0.232%	37,978,000
3-Dec-09	4-Mar-10	0.227%	37,978,540
10-Dec-09	11-Mar-10	0.220%	37,979,100
17-Dec-09	18-Mar-10	0.214%	37,979,300
24-Dec-09	25-Mar-10	0.220%	37,979,100
31-Dec-09	1-Apr-10	0.219%	37,979,270

Province of Newfoundland and Labrador
Temporary Borrowings Through Issuance of Treasury Bills
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Issue date	Maturity Date	Average Yield	Proceeds (\$)
7-Jan-10	8-Apr-10	0.214%	37,979,700
14-Jan-10	15-Apr-10	0.210%	37,980,240
21-Jan-10	22-Apr-10	0.199%	37,981,150
28-Jan-10	29-Apr-10	0.183%	37,982,690
4-Feb-10	6-May-10	0.186%	37,982,340
11-Feb-10	13-May-10	0.180%	37,982,900
18-Feb-10	20-May-10	0.185%	37,982,520
25-Feb-10	27-May-10	0.180%	37,982,900
4-Mar-10	3-Jun-10	0.194%	37,981,600
11-Mar-10	10-Jun-10	0.230%	37,978,180
18-Mar-10	17-Jun-10	0.250%	37,976,440
25-Mar-10	24-Jun-10	0.270%	37,974,540

1. Average yield during this period is 0.233%.
2. No cash management Treasury bill issues to report this period