

PUBLIC SECTOR BORROWING REQUIREMENT SURVEY (incl. Government)

\$ Million

	Jan Act	Feb Act	Mar Act	Apr Act	May Act	June Act	Jul Act	Aug Act	Sep Act	Oct Proj.	Nov Proj.	Dec Proj.	Total 2007 Proj	Total 2008 Proj	Total 2009 Proj	Total 2010 Proj	Total 2011 Proj
DOMESTIC																	
Gross Bond Issue	29.20	19.06	2.11	14.33	6.00	23.20	0.00	16.00	32.00	78.75	20.00	15.00	255.65	438.98	470.88	383.50	359.80
Gross PN/TBills Issue	85.56	39.47	62.57	55.74	55.70	81.03	40.00	61.20	70.40	45.80	55.00	10.00	662.47	534.60	529.60	529.60	529.60
Gross Borrowing from Commercial Banks	1.47	1.47	1.47	1.47	1.47	21.47	1.47	21.47	1.47	1.46	1.46	1.47	57.62	24.30	10.30	1.30	1.30
Gross Borrowing from FNPF	3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	9.00	30.00	28.00	25.00	10.00
Gross Borrowing from Other Sources	3.00	0.00	6.40	3.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	18.40	10.00	10.00	10.00	10.00
Total Borrowing	122.23	60.00	72.55	77.54	63.17	128.70	45.47	98.67	103.87	127.01	77.46	26.47	1,003.14	1,037.88	1,048.78	949.40	910.70
Bond Redemptions	5.50	15.00	22.15	17.00	10.00	20.55	17.99	16.30	29.20	27.00	29.20	42.30	252.19	283.29	328.89	250.86	237.63
PN Redemptions	78.89	35.74	63.82	61.15	54.74	68.50	56.90	42.35	58.22	54.00	69.10	23.00	666.41	525.00	530.00	525.00	525.00
Repayment of Loans from Commercial Banks	0.55	0.55	0.55	0.55	0.55	0.55	0.55	20.55	0.55	0.55	20.55	0.55	46.58	26.78	42.08	27.48	2.98
Repayment of Loans from FNPF	0.33	1.89	1.87	0.81	4.07	2.08	0.33	1.90	1.87	0.83	2.58	0.59	19.15	33.19	26.86	24.18	5.97
Other Loan Repayments	3.84	6.55	2.24	7.89	13.70	4.75	4.60	3.00	0.00	3.00	1.00	0.00	50.57	6.82	10.20	10.20	10.20
Total Repayments	89.10	59.73	90.63	87.40	83.06	96.43	80.37	84.10	89.84	85.38	122.43	66.44	1,034.89	875.08	938.03	837.71	781.77
EXTERNAL																	
Gross External Loan Draw down	0.24	33.54	33.54	3.54	25.84	16.24	31.94	15.24	19.74	32.24	2.84	0.24	215.17	89.22	45.22	21.50	21.50
External Loans Principal Repayment	0.10	1.58	1.69	0.00	0.54	0.05	0.45	2.22	9.54	0.00	0.25	0.49	16.92	11.98	12.14	11.16	248.69
External Loans Interest Payments	0.04	0.93	11.23	0.41	0.11	0.00	1.44	0.30	1.50	0.00	0.00	1.43	17.40	26.67	35.46	37.91	39.75