

	TOTAL PUBLIC SECTOR BORROWING REQUIREMENT SURVEY SUMMARY																
	\$ 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 2008 Proj	Total 2009 Proj	Total 2010 Proj	Total 2011 Proj	Total 2012 Proj
DOMESTIC																	
Gross Bond Issue	50.00	0.00	30.00	0.00	40.00	20.00	70.00	30.00	50.00	40.00	70.00	87.00	487.00	489.80	347.30	353.30	234.00
Gross TBills Issue	47.50	31.00	40.50	20.80	35.00	72.00	65.00	31.00	50.00	15.80	40.00	40.00	488.60	518.60	518.60	518.60	518.60
Gross Borrowing from Commercial Banks	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	48.00	0.00	1.30	74.30	54.30	10.30	1.30	0.00
Gross Borrowing from FNPF	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	16.50	7.50	25.00	5.00	5.00
Gross Borrowing from Other Sources	6.93	4.36	3.20	0.00	0.00	0.00	0.00	2.60	0.00	0.00	0.00	0.00	17.09	10.00	10.00	10.00	10.00
Total Borrowing	104.43	35.36	75.20	20.80	75.00	117.00	135.00	63.60	115.00	103.80	110.00	128.30	1,083.49	1,080.20	911.20	888.2	767.6
Bond Redemptions	6.15	8.20	31.70	3.00	54.95	39.34	19.50	33.55	50.78	40.90	23.71	49.90	361.68	353.70	328.35	302.64	227.44
TBill Redemptions	57.70	43.30	32.00	38.20	38.00	36.80	46.00	46.00	30.50	31.00	19.00	49.10	467.60	520.00	515.00	515.00	515.00
Repayment of Loans from Commercial Banks	0.00	0.00	0.00	0.00	0.00	20.00	0.00	5.00	0.00	0.00	0.00	0.00	25.00	69.60	24.60	4.60	4.60
Repayment of Loans from FNPF	2.00	2.07	3.55	0.53	1.95	0.32	0.00	1.50	0.12	0.58	2.00	15.23	29.85	7.56	13.78	5.97	11.04
Other Loan Repayments	7.42	3.37	6.49	8.43	0.17	0.50	0.50	0.00	0.00	3.20	1.00	0.00	31.09	10.20	10.20	10.20	10.40
Total Repayments	73.27	56.94	73.74	50.16	95.07	96.96	66.00	86.05	81.40	75.68	45.71	114.23	915.21	961.07	881.73	838.405	768.484
EXTERNAL																	
Gross External Loan Draw down	4.16	6.21	0.87	2.11	2.95	6.34	2.95	3.21	3.00	3.00	3.00	3.00	42.30	89.20	21.50	21.50	20.00
External Loans Principal Repayment	0.11	2.40	1.06	0.00	2.09	0.43	0.25	2.61	1.11	0.00	2.17	0.46	12.68	14.30	16.08	243.11	19.95
External Loans Interest Payments	0.04	3.45	7.96	0.00	0.28	0.03	0.04	3.06	8.66	0.00	0.27	0.02	26.65	33.48	35.06	36.57	20.02