

Redemptions of the Federal Government for 2022

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Type of borrowing	January	February	March	Total Q1	April	May	June	Total Q2	July	August	September	Total Q3	October	November	December	Total Q4	Total of the year
Inflation-linked Federal securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal bonds	22,500	-	-	22,500	-	-	-	-	26,500	-	20,500	47,000	-	-	-	-	69,500
Five-year Federal notes	-	-	-	-	20,500	-	-	20,500	-	-	-	-	19,500	-	-	19,500	40,000
Federal Treasury notes	-	-	14,000	14,000	-	-	15,000	15,000	-	-	15,000	15,000	-	-	14,000	14,000	58,000
Treasury discount paper	20,500	22,500	20,000	63,000	21,000	19,000	19,500	59,500	18,500	17,500	19,500	55,500	16,500	13,000	9,000	38,500	216,500
Promissory notes	-	75	-	75	50	-	50	100	50	50	-	100	-	50	10	60	335
Total	43,000	22,575	34,000	99,575	41,550	19,000	34,550	95,100	45,050	17,550	55,000	117,600	36,000	13,050	23,010	72,060	384,335

Information: The figures are nominal values of the Federal securities and promissory notes outstanding on the reporting date