

April 4, 2018

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Re: Your request for access to information under Part II of the *Access to Information and Protection of Privacy Act* [Our File #: FIN-41-2018]

On March 6, 2018, the Department of Finance received your access to information request for the following:

“Ownership of government of Newfoundland and Labrador primary bonds broken down by industry November of 2017 to March of 2018.”

The Department of Finance is pleased to inform you that your request has been granted in full and is attached.

It is important to note the following when reviewing the attached information:

- The attached table includes Bond Issuance Information from November 1, 2017 to March 7, 2018.
- Bonds are actively traded on the secondary market for which the Department of Finance does not collect information. As such, the information provided is only representative at the time of issuance.
- Bonds under the “Other” category includes bonds privately placed with institutional investors, and/or long (short) positions of dealers after primary issuance. Please note that information on holders is not available.

Please be advised that you may ask the Information and Privacy Commissioner to review the processing of your access request, as set out in section 42 of the Access to Information and Protection of Privacy Act (the Act). A request to the Commissioner must be made in writing within 15 business days of the date of this letter or within a longer period that may be allowed by the Commissioner.

The address and contact information of the Information and Privacy Commissioner is as follows:

Office of the Information and Privacy Commissioner
2 Canada Drive
P. O. Box 13004, Stn. A
St. John's, NL. A1B 3V8

Telephone: (709) 729-6309
Toll-Free: 1-877-729-6309
Facsimile: (709) 729-6500

You may also appeal directly to the Supreme Court Trial Division within 15 business days after you receive the decision of the public body, pursuant to section 52 of the Act.

Please be advised that the response will be published following a 72-hour period after the response is sent electronically to you or five business days in the case where records are mailed to you. It is the goal to have the response posted to the Completed Access to Information Requests website within one business day following the applicable period of time. Please note that requests for personal information will not be posted online.

If you have any further questions, please feel free to contact the undersigned by telephone at 709-729-2082, or by email at bethbartlett@gov.nl.ca.

Sincerely,



Beth Bartlett
ATIPP Coordinator

Attachment

**Province of Newfoundland and Labrador
Bond Issuance November 1, 2017 - March 7, 2018**

Issued to:	2017-18 (to Mar 7, 2018) ¹		
	Series 7D (\$M)	Series 7C Re-open ² (\$M)	Series 7E (\$M)
CDN Bank and Loan Institutions	122	2.09	675
CDN Gov and Agencies	19	23.5	
Corporate Investors	76.118	27.576	
Individual Investors	6.207	2.634	
Insurance Companies	2	8.15	
Non-Residents			
Pension Funds	213.05	258.65	
United States Investors	77.2	26.3	
Other ³	-15.575	-48.9	
Total Bond Issuance (\$M)	\$ 500	\$ 300	\$ 675

Notes

- 1. Information is only at the time of issuance. Does not reflect current bond holders as they are actively traded on secondary market.**
- 2. Series 7C Re-opening in Dec 2017 was issued on behalf of NL Hydro.**
- 3. 'Other' includes bonds privately placed with institutional investors, information on holders is not available, and/or long/(short) positions of dealers after primary issuance.**