

Period Start Date	Period End Date	Opening	Drawdown	Principle Repaid
01-11-23	30-11-23	-	-	-
01-12-23	31-12-23	-	-	-
01-01-24	31-01-24	-	-	-
01-02-24	29-02-24	-	-	-
01-03-24	31-03-24	-	-	-
01-04-24	30-04-24	-	-	-
01-05-24	31-05-24	-	-	-
01-06-24	30-06-24	-	-	-
01-07-24	31-07-24	-	-	-
01-08-24	31-08-24	-	2,300,000,000	-
01-09-24	30-09-24	2,300,000,000	-	-
01-10-24	31-10-24	2,300,000,000	-	-
01-11-24	30-11-24	2,300,000,000	-	-
01-12-24	31-12-24	2,300,000,000	-	-
01-01-25	31-01-25	2,300,000,000	-	-
01-02-25	28-02-25	2,300,000,000	-	-
01-03-25	31-03-25	2,300,000,000	-	-
01-04-25	30-04-25	2,300,000,000	-	-
01-05-25	31-05-25	2,300,000,000	-	-
01-06-25	30-06-25	2,300,000,000	-	-
01-07-25	31-07-25	2,300,000,000	-	-
01-08-25	31-08-25	2,300,000,000	-	-
01-09-25	30-09-25	2,300,000,000	-	-
01-10-25	31-10-25	2,300,000,000	-	-
01-11-25	30-11-25	2,300,000,000	-	-
01-12-25	31-12-25	2,300,000,000	-	-
01-01-26	31-01-26	2,300,000,000	-	-
01-02-26	28-02-26	2,300,000,000	-	-
01-03-26	31-03-26	2,300,000,000	-	-
01-04-26	30-04-26	2,300,000,000	-	-
01-05-26	31-05-26	2,300,000,000	-	-
01-06-26	30-06-26	2,300,000,000	-	-
01-07-26	31-07-26	2,300,000,000	-	-
01-08-26	31-08-26	2,300,000,000	-	-
01-09-26	30-09-26	2,300,000,000	-	-
01-10-26	31-10-26	2,300,000,000	-	115,000,000
01-11-26	30-11-26	2,185,000,000	-	-
01-12-26	31-12-26	2,185,000,000	-	-
01-01-27	31-01-27	2,185,000,000	-	115,000,000
01-02-27	28-02-27	2,070,000,000	-	-
01-03-27	31-03-27	2,070,000,000	-	-
01-04-27	30-04-27	2,070,000,000	-	115,000,000
01-05-27	31-05-27	1,955,000,000	-	-
01-06-27	30-06-27	1,955,000,000	-	-
01-07-27	31-07-27	1,955,000,000	-	115,000,000
01-08-27	31-08-27	1,840,000,000	-	-
01-09-27	30-09-27	1,840,000,000	-	-
01-10-27	31-10-27	1,840,000,000	-	115,000,000
01-11-27	30-11-27	1,725,000,000	-	-
01-12-27	31-12-27	1,725,000,000	-	-
01-01-28	31-01-28	1,725,000,000	-	115,000,000
01-02-28	29-02-28	1,610,000,000	-	-
01-03-28	31-03-28	1,610,000,000	-	-
01-04-28	30-04-28	1,610,000,000	-	115,000,000
01-05-28	31-05-28	1,495,000,000	-	-
01-06-28	30-06-28	1,495,000,000	-	-
01-07-28	31-07-28	1,495,000,000	-	115,000,000
01-08-28	31-08-28	1,380,000,000	-	-
01-09-28	30-09-28	1,380,000,000	-	-
01-10-28	31-10-28	1,380,000,000	-	115,000,000
01-11-28	30-11-28	1,265,000,000	-	-
01-12-28	31-12-28	1,265,000,000	-	-
01-01-29	31-01-29	1,265,000,000	-	115,000,000
01-02-29	28-02-29	1,150,000,000	-	-
01-03-29	31-03-29	1,150,000,000	-	-
01-04-29	30-04-29	1,150,000,000	-	115,000,000
01-05-29	31-05-29	1,035,000,000	-	-
01-06-29	30-06-29	1,035,000,000	-	-
01-07-29	31-07-29	1,035,000,000	-	115,000,000
01-08-29	31-08-29	920,000,000	-	-
01-09-29	30-09-29	920,000,000	-	-
01-10-29	31-10-29	920,000,000	-	115,000,000
01-11-29	30-11-29	805,000,000	-	-
01-12-29	31-12-29	805,000,000	-	-
01-01-30	31-01-30	805,000,000	-	115,000,000
01-02-30	28-02-30	690,000,000	-	-
01-03-30	31-03-30	690,000,000	-	-
01-04-30	30-04-30	690,000,000	-	115,000,000
01-05-30	31-05-30	575,000,000	-	-
01-06-30	30-06-30	575,000,000	-	-
01-07-30	31-07-30	575,000,000	-	115,000,000
01-08-30	31-08-30	460,000,000	-	-
01-09-30	30-09-30	460,000,000	-	-
01-10-30	31-10-30	460,000,000	-	115,000,000
01-11-30	30-11-30	345,000,000	-	-
01-12-30	31-12-30	345,000,000	-	-
01-01-31	31-01-31	345,000,000	-	115,000,000
01-02-31	28-02-31	230,000,000	-	-
01-03-31	31-03-31	230,000,000	-	-
01-04-31	30-04-31	230,000,000	-	115,000,000
01-05-31	31-05-31	115,000,000	-	-
01-06-31	30-06-31	115,000,000	-	-
01-07-31	31-07-31	115,000,000	-	115,000,000
01-08-31	31-08-31	-	-	-
01-09-31	30-09-31	-	-	-
01-10-31	31-10-31	-	-	-
01-11-31	30-11-31	-	-	-
<b>Total</b>		-	<b>2,300,000,000</b>	<b>2,300,000,000</b>