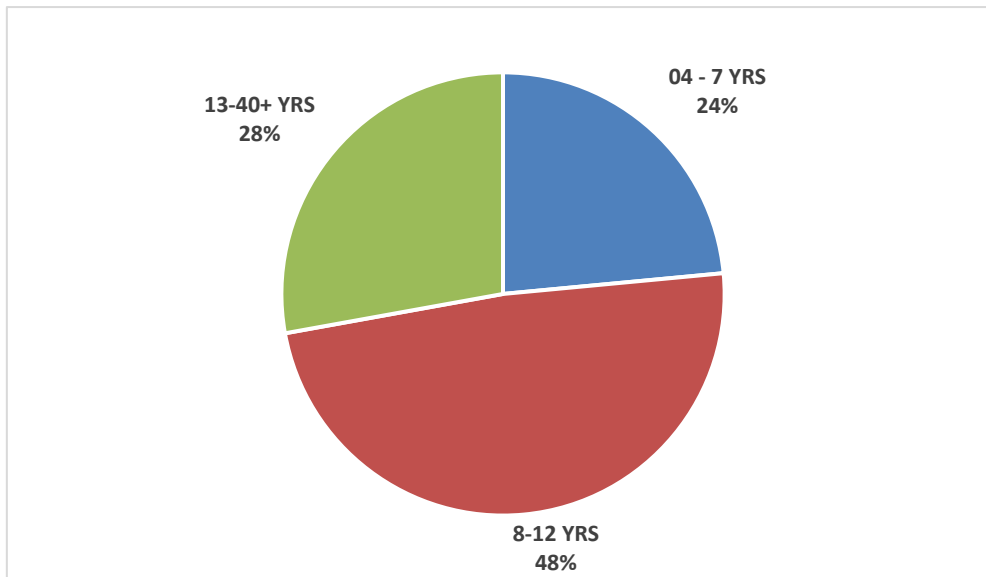


## **BORROWING ACTIVITY AS OF DECEMBER 31, 2023**

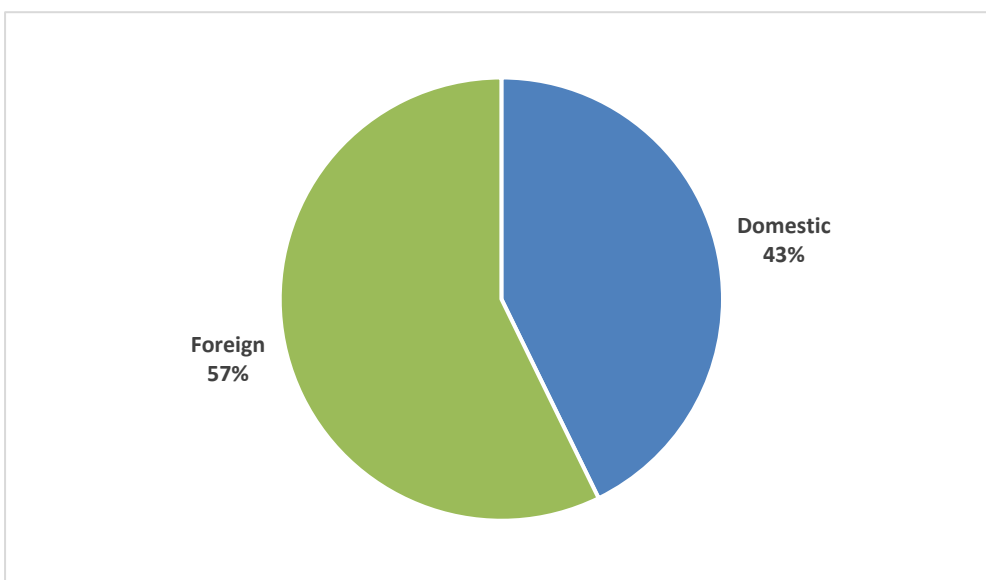
**(Province Direct, Crown Corporations and Agencies)**

For the period of April 1, 2023 to December 31, 2023 the province borrowed \$11.3 billion from domestic and foreign markets. The following graphs show total borrowing by term and by market completed to the 3rd Quarter for fiscal year 2023/24.

**Long Term Borrowing by Term**



**Long Term Borrowing by Market**



\* Figures do not include internal financings