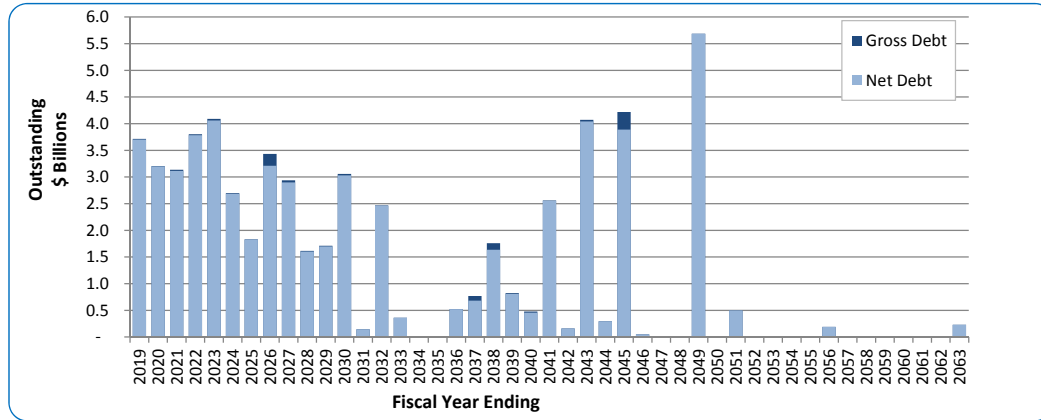


### NET DEBT MATURITIES AS OF SEPTEMBER 30, 2018

The following graph shows the total gross and net debt outstanding for the province direct, Crown corporations and agencies. It does not include financial guarantees made by the province, nor short-term debt of the province.

NOTE: The Province defines net debt as debt net of sinking funds and other accounting adjustments.



### SCHEDULE OF MATURITIES (\$ Millions)

Fiscal Yr. Ending	Gross Debt	Net Debt
2019	3,713.9	3,703.7
2020	3,204.6	3,199.3
2021	3,137.0	3,115.0
2022	3,802.8	3,784.7
2023	4,091.0	4,060.5
2024	2,698.7	2,684.5
2025	1,831.0	1,829.4
2026	3,432.7	3,210.0
2027	2,938.1	2,899.9
2028	1,615.2	1,602.3
2029	1,710.0	1,700.3
2030	3,057.5	3,031.4
2031	146.1	146.1
2032	2,466.7	2,460.8
2033	361.1	361.1
2034	-	-
2035	-	-
2036	523.0	523.0
2037	769.5	682.0
2038	1,757.7	1,634.7
2039	822.6	806.6
2040	478.5	457.6
2041	2,561.4	2,553.0
2042	160.9	160.9
2043	4,072.6	4,040.4
2044	294.8	294.8
2045	4,220.0	3,887.6
2046	50.0	50.0
2047	-	-
2048	-	-
2049	5,686.1	5,686.1
2050	20.0	20.0
2051	500.0	500.0
2052	-	-
2053	-	-
2054	-	-
2055	-	-
2056	190.0	190.0
2057	-	-
2058	-	-
2059	-	-
2060	-	-
2061	-	-
2062	-	-
2063	230.5	230.5
	60,543.9	59,506.3