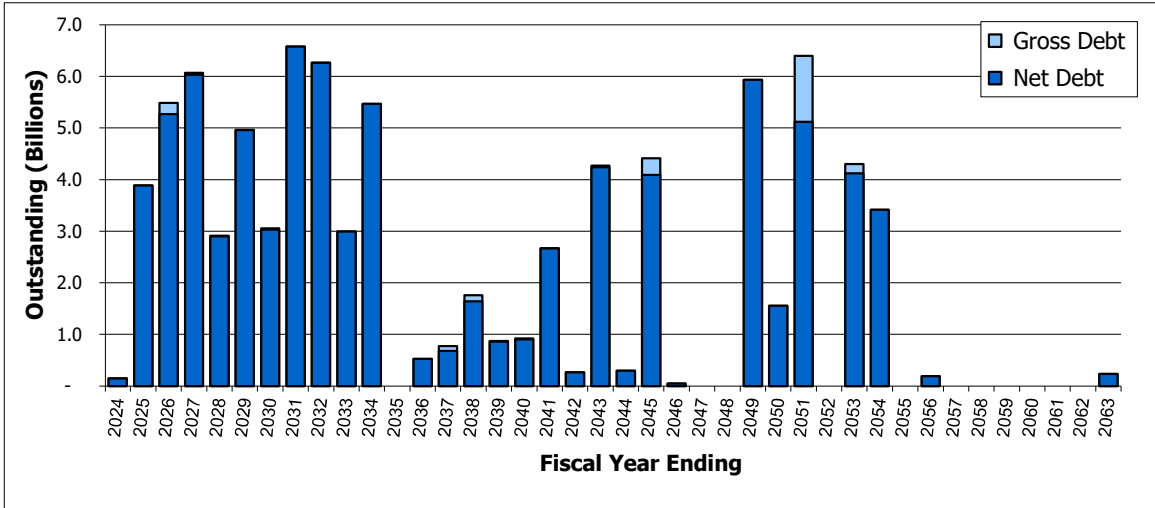


NET DEBT MATURITIES AS OF DECEMBER 31, 2023

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)

<u>Fiscal Yr. Ending</u>	<u>Gross Debt</u>	<u>Net Debt</u>
2024	149.2	149.2
2025	3,888.3	3,886.7
2026	5,487.1	5,267.8
2027	6,066.8	6,031.2
2028	2,915.2	2,903.0
2029	4,967.0	4,957.8
2030	3,057.5	3,032.6
2031	6,580.4	6,580.4
2032	6,266.7	6,261.1
2033	2,996.2	2,996.2
2034	5,467.3	5,467.3
2035	-	-
2036	523.0	523.0
2037	771.5	682.9
2038	1,757.7	1,639.0
2039	873.1	857.8
2040	921.2	901.2
2041	2,670.5	2,662.4
2042	263.6	263.6
2043	4,268.5	4,237.1
2044	294.8	294.8
2045	4,414.9	4,093.4
2046	50.0	50.0
2047	-	-
2048	-	-
2049	5,932.3	5,932.3
2050	1,555.8	1,555.8
2051	6,400.0	5,123.7
2052	-	-
2053	4,300.0	4,123.0
2054	3,416.8	3,416.8
2055	-	-
2056	190.0	190.0
2057	-	-
2058	-	-
2059	-	-
2060	-	-
2061	-	-
2062	-	-
2063	230.5	230.5
	<u>86,675.9</u>	<u>84,310.5</u>