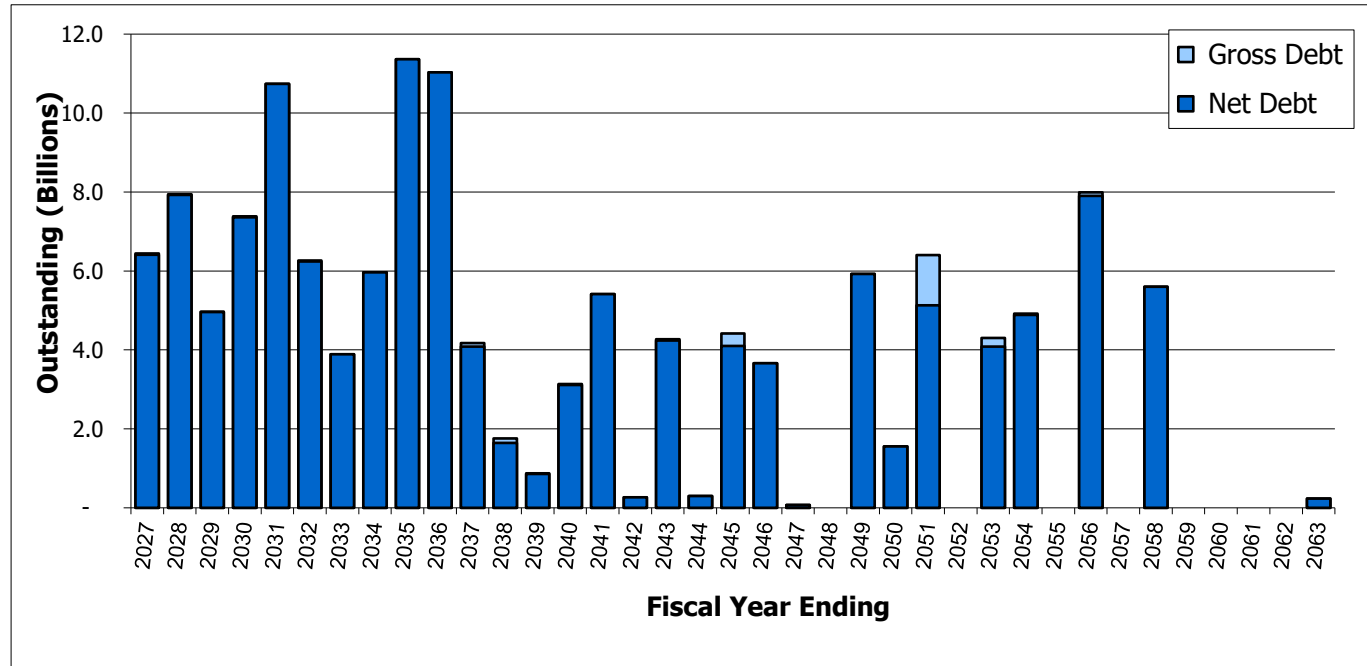


## Net Debt Maturities as of March 31, 2026

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>
2027	6,446.3	6,411.9
2028	7,941.9	7,930.0
2029	4,967.0	4,958.0
2030	7,385.1	7,360.8
2031	10,739.9	10,739.9
2032	6,266.7	6,241.3
2033	3,888.1	3,888.1
2034	5,967.3	5,967.3
2035	11,366.2	11,366.2
2036	11,034.6	11,034.6
2037	4,175.2	4,082.5
2038	1,757.7	1,641.0
2039	873.1	858.2
2040	3,134.5	3,114.8
2041	5,417.7	5,409.7
2042	263.6	263.6
2043	4,268.5	4,237.5
2044	294.8	294.8
2045	4,414.9	4,098.9
2046	3,663.5	3,663.5
2047	73.7	73.7
2048	-	-
2049	5,925.5	5,925.5
2050	1,555.8	1,555.8
2051	6,400.0	5,132.3
2052	-	-
2053	4,300.0	4,083.2
2054	4,916.8	4,890.3
2055	-	-
2056	7,990.0	7,901.5
2057	-	-
2058	5,600.0	5,600.0
2059	-	-
2060	-	-
2061	-	-
2062	-	-
2063	230.5	230.5
	<hr/>	<hr/>
	141,258.8	138,955.5