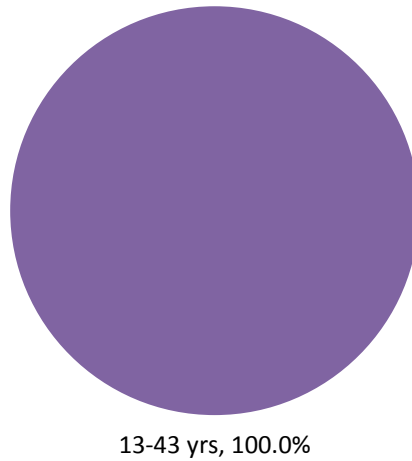


BORROWING ACTIVITY AS OF SEPTEMBER 30, 2017

(Province Direct, Crown Corporations and Agencies)

For the period of April 1, 2017 to September 30, 2017 the province borrowed \$577 million from domestic and foreign markets . The following graphs show total borrowing by term and by market completed to September 30th for the current fiscal year 2017/18.

Long Term Borrowing by Term



Long Term Borrowing by Market

