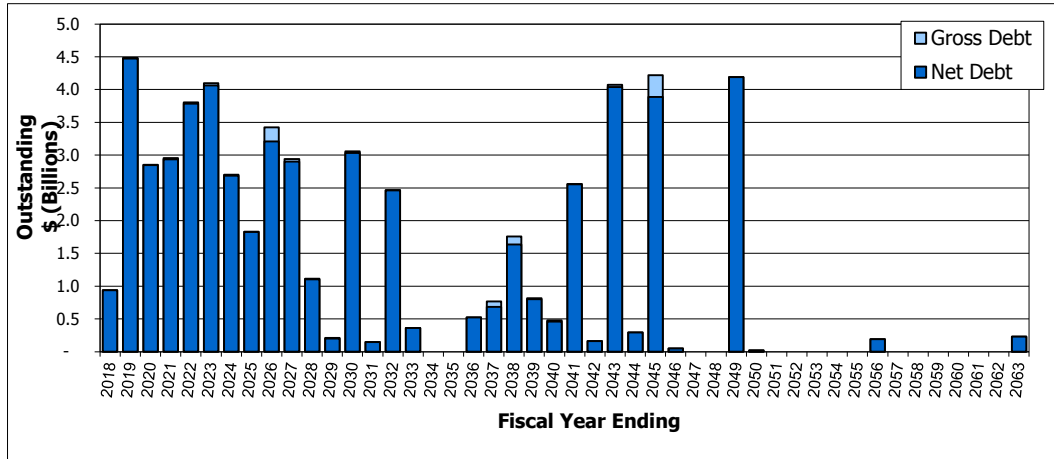


NET DEBT MATURITIES AS OF SEPTEMBER 30, 2017

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>
2018	936.5	936.5
2019	4,484.7	4,474.2
2020	2,854.3	2,848.9
2021	2,956.5	2,934.4
2022	3,802.8	3,784.5
2023	4,095.5	4,064.7
2024	2,698.7	2,684.2
2025	1,831.0	1,829.3
2026	3,425.4	3,209.7
2027	2,938.1	2,899.6
2028	1,115.2	1,102.2
2029	210.0	200.2
2030	3,057.5	3,031.2
2031	146.1	146.1
2032	2,466.7	2,460.7
2033	361.1	361.1
2034	-	-
2035	-	-
2036	523.0	523.0
2037	766.3	682.0
2038	1,757.7	1,634.2
2039	816.7	800.7
2040	478.5	457.5
2041	2,561.4	2,552.9
2042	160.9	160.9
2043	4,072.6	4,040.4
2044	294.8	294.8
2045	4,220.0	3,886.4
2046	50.0	50.0
2047	-	-
2048	-	-
2049	4,188.8	4,188.8
2050	20.0	20.0
2051	-	-
2052	-	-
2053	-	-
2054	-	-
2055	-	-
2056	190.0	190.0
2057	-	-
2058	-	-
2059	-	-
2060	-	-
2061	-	-
2062	-	-
2063	230.5	230.5
	<hr/>	<hr/>
	57,711.1	56,679.8