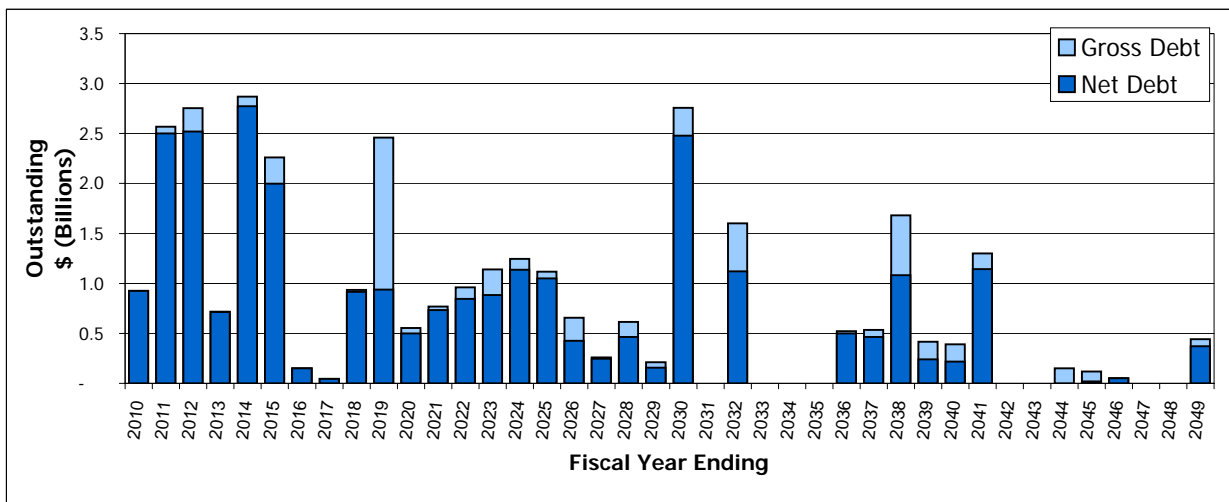


## NET DEBT MATURITIES AS OF SEPTEMBER 30, 2009

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>
2010	924.9	924.9
2011	2,566.9	2,501.8
2012	2,753.3	2,521.7
2013	716.7	713.5
2014	2,869.2	2,774.6
2015	2,260.3	1,997.9
2016	150.0	150.0
2017	45.0	45.0
2018	936.4	915.6
2019	2,458.6	938.2
2020	555.3	500.5
2021	769.0	733.9
2022	959.9	846.5
2023	1,138.8	882.7
2024	1,244.1	1,136.3
2025	1,119.0	1,051.2
2026	657.0	427.1
2027	257.8	246.4
2028	615.2	464.5
2029	210.0	156.9
2030	2,757.5	2,479.3
2031	-	-
2032	1,600.0	1,122.0
2033	-	-
2034	-	-
2035	-	-
2036	521.5	500.0
2037	534.1	464.7
2038	1,680.8	1,080.8
2039	415.8	240.8
2040	391.6	217.1
2041	1,300.0	1,142.0
2042	-	-
2043	-	-
2044	150.0	0.1
2045	120.0	20.1
2046	50.0	50.0
2047	-	-
2048	-	-
2049	442.0	370.0
2050	20.0	0.0
<b>Total</b>	<b>33,190.7</b>	<b>27,615.9</b>