



Term Debt Maturities by Fiscal Year

Term debt outstanding as of April 16, 2024

Australian Dollar

Fiscal Year	Par Amount Maturing	Government Purpose Debt	Debt to Finance Lending
2026/27	505,000,000	505,000,000	
2028/29	460,000,000	460,000,000	
2030/31	170,000,000	170,000,000	
2035/36	200,000,000	200,000,000	
2045/46	100,000,000	100,000,000	
Total	1,435,000,000	1,435,000,000	
Average Term	6.2 years	6.2 years	

Canadian Dollar

Fiscal Year	Par Amount Maturing	Government Purpose Debt	Debt to Finance Lending
2024/25	3,031,000,000	2,503,000,000	528,000,000
2025/26	4,120,000,000	3,650,000,000	470,000,000
2026/27	4,015,721,000	3,100,000,000	915,721,000
2027/28	5,700,000,000	4,940,000,000	760,000,000
2028/29	3,358,000,000	3,100,000,000	258,000,000
2029/30	2,458,114,000	2,054,114,000	404,000,000
2030/31	8,186,431,000	7,550,000,000	636,431,000
2031/32	4,893,396,000	4,678,396,000	215,000,000
2032/33	386,493,000	386,493,000	
2033/34	4,565,000,000	3,565,000,000	1,000,000,000
2035/36	29,000,000	29,000,000	
2037/38	231,431,000	145,000,000	86,431,000
2038/39	86,432,000	86,432,000	
2039/40	39,109,000	39,109,000	
2040/41	700,000,000	700,000,000	
2043/44	2,500,000,000	2,500,000,000	
2046/47	5,200,000,000	5,200,000,000	
2048/49	6,900,000,000	6,900,000,000	
2050/51	8,920,000,000	8,920,000,000	
2052/53	3,500,000,000	3,000,000,000	500,000,000
2054/55	1,350,000,000	1,350,000,000	
2060/61	200,000,000	200,000,000	
2071/72	125,000,000	125,000,000	



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2120/21	700,000,000	700,000,000	
Total	71,195,127,000	65,421,544,000	5,773,583,000
Average Term	14.0 years	14.7 years	6.6 years

Euro

Fiscal Year	Par Amount Maturing	Government Purpose Debt	Debt to Finance Lending
2025/26	3,850,000,000	3,850,000,000	
2034/35	1,500,000,000	1,500,000,000	
2038/39	100,000,000	100,000,000	
2040/41	202,000,000	202,000,000	
2043/44	435,000,000	435,000,000	
2045/46	70,000,000	70,000,000	
2049/50	30,000,000	30,000,000	
2050/51	90,000,000	90,000,000	
Total	6,277,000,000	6,277,000,000	
Average Term	6.1 years	6.1 years	

New Zealand Dollar

Fiscal Year	Par Amount Maturing	Government Purpose Debt	Debt to Finance Lending
2041/42	128,000,000	128,000,000	
Total	128,000,000	128,000,000	
Average Term	17.4 years	17.4 years	

Swedish Krona

Fiscal Year	Par Amount Maturing	Government Purpose Debt	Debt to Finance Lending
2028/29	2,500,000,000	2,500,000,000	
Total	2,500,000,000	2,500,000,000	
Average Term	4.8 years	4.8 years	

Swiss Franc

Fiscal Year	Par Amount Maturing	Government Purpose Debt	Debt to Finance Lending
2028/29	585,000,000	585,000,000	



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Total	585,000,000	585,000,000	
Average Term	4.5 years	4.5 years	

US Dollar

Fiscal Year	Par Amount Maturing	Government Purpose Debt	Debt to Finance Lending
2024/25	2,250,000,000	2,250,000,000	
2025/26	2,250,000,000	2,250,000,000	
2026/27	1,000,000,000	1,000,000,000	
2027/28	1,250,000,000	1,250,000,000	
2030/31	2,000,000,000	2,000,000,000	
2033/34	1,250,000,000	1,250,000,000	
2050/51	39,650,000	39,650,000	
Total	10,039,650,000	10,039,650,000	
Average Term	3.7 years	3.7 years	

Notes

- This report does not include debt issues that have been transacted but will settle after the report date.
- The maturity date for callable and extendible debt issues is assumed to be the next possible termination date.