Term Debt Maturities by Fiscal Year

Term debt outstanding as of September 11, 2026

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	
2034/35	1,100,000,000	1,100,000,000	
2035/36	200,000,000	200,000,000	
2036/37	1,250,000,000	1,250,000,000	
2045/46	100,000,000	100,000,000	
Total	**3,785,000,000**	**3,785,000,000**	
Average Term	**6.9 years**	**6.9 years**	

Canadian Dollar

Fiscal Year	Par Amount Maturing	Government Purpose Debt	Debt to Finance Lending
2026/27	285,721,000	200,000,000	85,721,000
2027/28	4,967,700,000	4,207,700,000	760,000,000
2028/29	3,358,000,000	3,100,000,000	258,000,000
2029/30	3,458,114,000	2,104,114,000	1,354,000,000
2030/31	9,386,431,000	7,855,000,000	1,531,431,000
2031/32	4,893,396,000	4,678,396,000	215,000,000
2032/33	2,186,493,000	886,061,000	1,300,432,000
2033/34	4,685,000,000	3,565,000,000	1,120,000,000
2035/36	2,929,000,000	2,429,000,000	500,000,000
2036/37	1,500,000,000	920,000,000	580,000,000
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	2,000,000,000	2,000,000,000	
2060/61	200,000,000	200,000,000	

2071/72	125,000,000	125,000,000	
2120/21	700,000,000	700,000,000	
Total	**68,751,827,000**	**60,460,812,000**	**8,291,015,000**
Average Term	**13.3 years**	**14.3 years**	**6.1 years**

Euro

Fiscal Year	Par Amount Maturing	Government Purpose Debt	Debt to Finance Lending
2034/35	1,500,000,000	1,500,000,000	
2035/36	2,750,000,000	2,750,000,000	
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	165,000,000	165,000,000	
2049/50	30,000,000	30,000,000	
2050/51	90,000,000	90,000,000	
Total	**5,272,000,000**	**5,272,000,000**	
Average Term	**10.4 years**	**10.4 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	**15.0 years**	**15.0 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	**2.4 years**	**2.4 years**	

Swiss Franc

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

Term Debt Maturities by Fiscal Year

Term debt outstanding as of September 11, 2026

Total	**585,000,000**	**585,000,000**	
Average Term	**2.1 years**	**2.1 years**	

US Dollar

Fiscal Year	Par Amount Maturing	Government Purpose Debt	Debt to Finance Lending
2027/28	1,250,000,000	1,250,000,000	
2029/30	1,500,000,000	1,500,000,000	
2030/31	2,000,000,000	2,000,000,000	
2033/34	1,250,000,000	1,250,000,000	
2035/36	1,500,000,000	1,500,000,000	
2050/51	39,650,000	39,650,000	
Total	**7,539,650,000**	**7,539,650,000**	
Average Term	**5.0 years**	**5.0 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.*