



Term Debt Maturities by Fiscal Year

Term debt outstanding as of April 9, 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	



Term Debt Maturities by Fiscal Year

Term debt outstanding as of April 9, 2024

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	6.7 years

Euro

Fiscal Year	Par Amount Maturing	Government Purpose Debt	Debt to Finance Lending
2025/26	3,850,000,000	3,850,000,000	
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	4,777,000,000	4,777,000,000	
Average Term	4.8 years	4.8 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	4.9 years	4.9 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 April 9, 2024

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.