

Alberta's Term Debt Borrowings in Capital Markets

From Apr-1-86 to Feb-24-11

TM/Feb-24-11/FH

YEAR OF ISSUE	PAR AMOUNT
<u>FISCAL YEAR 1986-87</u>	
FISCAL YEAR TOTAL	<u>\$2,309,800,222</u>
<u>FISCAL YEAR 1987-88</u>	
FISCAL YEAR TOTAL	<u>\$2,090,744,000</u>
<u>FISCAL YEAR 1988-89</u>	
FISCAL YEAR TOTAL	<u>\$2,647,943,533</u>
<u>FISCAL YEAR 1989-90</u>	
FISCAL YEAR TOTAL	<u>\$2,108,133,300</u>
<u>FISCAL YEAR 1990-91</u>	
FISCAL YEAR TOTAL	<u>\$3,503,908,653</u>
<u>FISCAL YEAR 1991-92</u>	
FISCAL YEAR TOTAL	<u>\$4,111,170,579</u>
<u>FISCAL YEAR 1992-93</u>	
FISCAL YEAR TOTAL	<u>\$3,274,180,433</u>
<u>FISCAL YEAR 1993-94</u>	
FISCAL YEAR TOTAL	<u>\$3,427,975,043</u>
<u>FISCAL YEAR 1994-95</u>	
FISCAL YEAR TOTAL	<u>\$1,573,829,968</u>
<u>FISCAL YEAR 1995-96</u>	
FISCAL YEAR TOTAL	<u>\$3,419,975,865</u>
<u>FISCAL YEAR 1996-97</u>	
FISCAL YEAR TOTAL	<u>\$1,809,877,077</u>
<u>FISCAL YEAR 1997-98</u>	
FISCAL YEAR TOTAL	<u>\$672,619,000</u>
<u>FISCAL YEAR 1998-99</u>	
FISCAL YEAR TOTAL	<u>\$2,639,438,407</u>
<u>FISCAL YEAR 1999-2000</u>	
FISCAL YEAR TOTAL	<u>\$1,437,856,677</u>
<u>FISCAL YEAR 2000-2001</u>	
FISCAL YEAR TOTAL	<u>\$751,297,674</u>
<u>FISCAL YEAR 2001-2002</u>	
FISCAL YEAR TOTAL	<u>\$110,000,000</u>
<u>FISCAL YEAR 2002-2003</u>	
FISCAL YEAR TOTAL	<u>\$124,000,000</u>
<u>FISCAL YEAR 2003-2004</u>	
FISCAL YEAR TOTAL	<u>\$130,000,000</u>
<u>FISCAL YEAR 2004-2005</u>	
FISCAL YEAR TOTAL	<u>\$120,000,000</u>
<u>FISCAL YEAR 2005-2006</u>	
FISCAL YEAR TOTAL	<u>\$141,000,000</u>
<u>FISCAL YEAR 2006-2007</u>	
FISCAL YEAR TOTAL	<u>\$120,000,000</u>
<u>FISCAL YEAR 2007-2008</u>	
FISCAL YEAR TOTAL	<u>\$195,000,000</u>
<u>FISCAL YEAR 2008-2009</u>	
FISCAL YEAR TOTAL	<u>\$334,294,000</u>
<u>FISCAL YEAR 2009-2010</u>	
FISCAL YEAR TOTAL	<u>\$2,809,332,000</u>
<u>FISCAL YEAR 2010-2011</u>	
FISCAL YEAR TOTAL	<u>\$208,000,000</u>
TOTAL ISSUES SINCE APRIL 1, 1986	<u>\$40,070,376,431</u>

Refers to borrowings for the General Revenue Fund. From 2001-02 to 2008-09, all borrowings were on-lent to the Agriculture Financial Services Corporation (AFSC). In 2009-10, \$139 mil. was raised for the AFSC, \$1,186 mil. to repay Teachers' Pension Plan loan and the remainder of \$1.406 mil. for Alberta's capital purposes