

GOVERNMENT OF THE YUKON TERRITORY

Schedule 11

Schedule of Public Debt
for the year ended March 31, 2002

Maturity Date	Issue Date	Rate %	Purpose	Balance March 31, 2001	Retirements	Balance March 31, 2002
Loans Payable - Government of Canada						
Mar 17 2002	Mar 17 1972	6.6875	Municipal	\$ 16,099	\$ 16,099	\$ -
Sep 15 2002	Sep 15 1967	6.0625	Low Cost Housing	3,723	1,859	1,864
Nov 24 2003	Nov 24 1978	9.5000	Municipal	83,201	25,473	57,728
Mar 10 2007	Mar 10 1987	9.0400	Municipal	572,000	-	572,000
Apr 09 2007	Apr 09 1987	9.1200	Municipal	430,000	-	430,000
May 07 2007	May 07 1987	9.1300	Municipal	766,000	-	766,000
Jun 04 2007	Jun 04 1987	9.8800	Municipal	793,000	-	793,000
Jul 09 2007	Jul 09 1987	9.8300	Municipal	329,000	-	329,000
Aug 07 2007	Aug 07 1987	9.7200	Municipal	192,000	-	192,000
Sep 10 2007	Sep 10 1987	10.4200	Municipal	146,000	-	146,000
Oct 09 2007	Oct 09 1987	10.7900	Municipal	134,000	-	134,000
Nov 10 2007	Nov 10 1987	11.0700	Municipal	364,000	-	364,000
				<u>3,829,023</u>	<u>43,431</u>	<u>3,785,592</u>
Yukon Bonds						
Sep 15 2001	Sep 15 1983	13.0000	Municipal	27,000	27,000	-
Sep 15 2002	Sep 15 1983	13.0000	Municipal	30,000	-	30,000
Sep 15 2003	Sep 15 1983	13.0000	Municipal	35,000	-	35,000
				<u>92,000</u>	<u>27,000</u>	<u>65,000</u>
				<u>\$ 3,921,023</u>	<u>\$ 70,431</u>	<u>\$ 3,850,592</u>