

GOVERNMENT OF YUKON
SUMMARY OF BORROWING AND ESTIMATED BORROWING CAPACITY
(\$000s)

	2025-26 FORECAST	Comparable	
		2025-26 ESTIMATE	2024-25 ACTUAL
Short Term Debt			
Government of Yukon, short-term borrowings	50,000	50,000	260,322
Yukon Development Corporation, short-term borrowings	200,000	100,000	97,221
	250,000	150,000	357,543
Long Term Debt			
Government of Yukon, long-term debt	400,000	400,000	0
Government Business Enterprises			
Yukon Development Corporation, bonds	100,000	100,000	100,000
Yukon Development Corporation, other long-term debt	112,210	112,210	116,159
Fully Consolidated Entities			
Yukon Hospital Corporation, bank loans	8,599	8,599	13,803
Yukon University, loan payable	0	966	0
Yukon Housing Corporation, mortgages payable	144	144	199
Yukon Housing Corporation, loans payable	26	26	165
	620,979	621,945	230,326
Total Debt	870,979	771,945	587,869
Accrued Interest Payable	5,150	2,000	1,813
Territorial Borrowing	876,129	773,945	589,682
Territorial Borrowing Limit	1,200,000	1,200,000	1,200,000
Available Borrowing Authority for Fiscal Planning	323,871	426,055	610,318