

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

		<i>Comparable</i>	
	<b>2025-26</b>	2024-25	2023-24
	<b>ESTIMATE</b>	<b>FORECAST</b>	<b>ACTUAL</b>
<b>Short Term Debt</b>			
Government of Yukon, short-term borrowings	<b>50,000</b>	300,000	105,063
Yukon Development Corporation, short-term borrowings	<b>100,000</b>	100,000	54,652
	<b>150,000</b>	400,000	159,715
<b>Long Term Debt</b>			
Government of Yukon, long-term debt	<b>400,000</b>	0	0
Government Business Enterprises			
Yukon Development Corporation, bonds	<b>100,000</b>	100,000	100,000
Yukon Development Corporation, other long-term debt	<b>112,210</b>	116,342	92,528
Fully Consolidated Entities			
Yukon Hospital Corporation, bank loans	<b>8,599</b>	13,803	18,804
Yukon University, loan payable	<b>966</b>	966	966
Yukon Housing Corporation, mortgages payable	<b>144</b>	199	251
Yukon Housing Corporation, loans payable	<b>26</b>	165	293
	<b>621,945</b>	231,475	212,842
<b>Total Debt</b>	<b>771,945</b>	631,475	372,557
<b>Obligation Under Capital Leases</b>			
Liabilities for leased tangible capital assets	<b>0</b>	0	362
<b>Accrued Interest Payable</b>	<b>2,000</b>	2,000	2,098
<b>Territorial Borrowing</b>	<b>773,945</b>	633,475	375,017
<b>Territorial Borrowing Limit</b>	<b>1,200,000</b>	1,200,000	800,000
<b>Available Borrowing Authority for Fiscal Planning</b>	<b>426,055</b>	566,525	424,983