

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

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