

GOVERNMENT OF YUKON

Schedule 11

**Schedule of Public Debt
for the year ended March 31, 2004**

Maturity Date	Issue Date	Rate %	Purpose	Balance March 31, 2003	Retirements	Balance March 31, 2004
Loans Payable - Government of Canada						
Nov 24 2003	Nov 24 1978	9.5000	Municipal	\$ 15,956	\$ 15,956	\$ -
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>3,741,956</u>	<u>15,956</u>	<u>3,726,000</u>
Yukon Bonds						
Sep 15 2003	Sep 15 1983	13.0000	Municipal	35,000	35,000	-
				<u>35,000</u>	<u>35,000</u>	<u>-</u>
				<u>\$ 3,776,956</u>	<u>\$ 50,956</u>	<u>\$ 3,726,000</u>