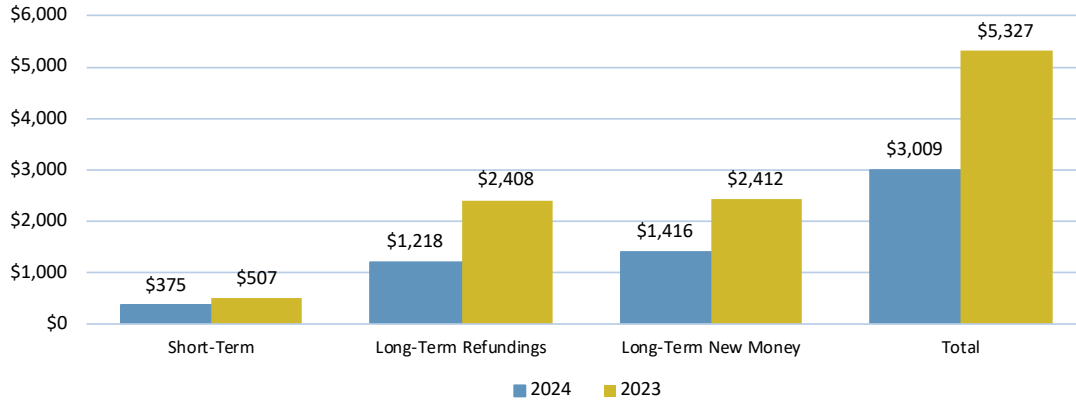




CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

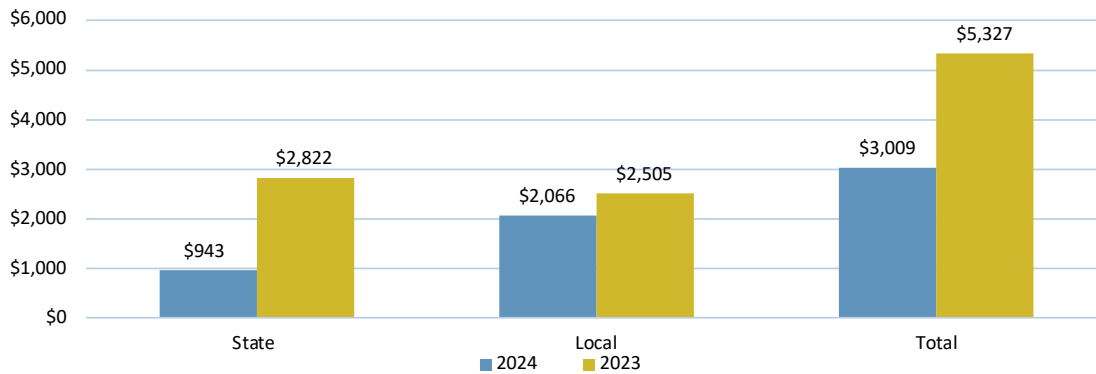
CALIFORNIA PUBLIC DEBT ISSUANCE
FEBRUARY (IN MILLIONS)



CALIFORNIA PUBLIC DEBT ISSUANCE, FEBRUARY (IN MILLIONS)

	2024		2023	
	VOLUME	% OF TOTAL	VOLUME	% OF TOTAL
Short-Term	\$375.4	12%	\$506.5	10%
Long-Term Refundings	\$1,217.9	40%	2,407.7	45%
Long-Term New Money	\$1,415.7	47%	2,412.4	45%
TOTAL	\$3,009.0		\$5,326.6	

STATE¹ VERSUS LOCAL DEBT ISSUANCE
FEBRUARY (IN MILLIONS)



STATE¹ VS LOCAL DEBT ISSUANCE, FEBRUARY (IN MILLIONS)

	2024		2023	
	VOLUME	% OF TOTAL	VOLUME	% OF TOTAL
State*	\$943.0	31%	\$2,821.6	53%
Local	2,066.0	69%	2,505.1	47%
TOTAL	\$3,009.0		\$5,326.6	

¹State issuers include the State of California, its agencies, commissions, authorities, departments and The Student Loan Corporation.