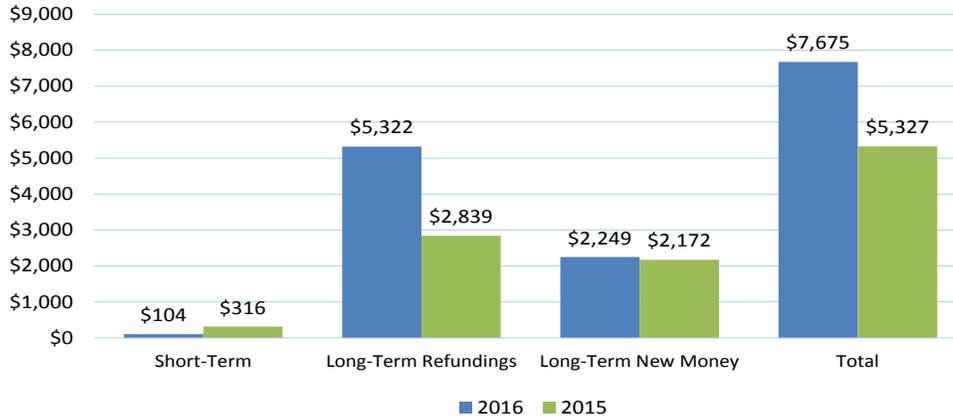


CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

CALIFORNIA PUBLIC DEBT ISSUANCE¹
OCTOBER (IN MILLIONS)

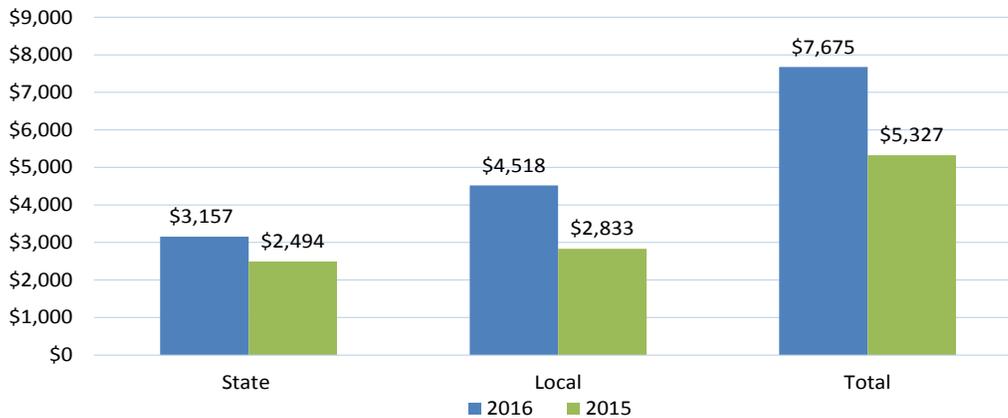


CALIFORNIA PUBLIC DEBT ISSUANCE¹, OCTOBER (IN MILLIONS)

	2016		2015	
	VOLUME	% OF TOTAL	VOLUME	% OF TOTAL
Short-Term	\$103.9	1%	\$316.4	6%
Long-Term Refundings	\$5,322.3	69%	2,838.5	53%
Long-Term New Money	\$2,248.8	29%	2,172.1	41%
TOTAL	\$7,674.9		\$5,327.0	

¹ Data may not include issuances reported after the 22nd day of the following month.

STATE* VERSUS LOCAL DEBT ISSUANCE¹
OCTOBER (IN MILLIONS)



STATE* VS LOCAL DEBT ISSUANCE¹, OCTOBER (IN MILLIONS)

	2016		2015	
	VOLUME	% OF TOTAL	VOLUME	% OF TOTAL
State*	\$3,156.8	41%	\$2,494.4	47%
Local	4,518.2	59%	2,832.6	53%
TOTAL	\$7,674.9		\$5,327.0	

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

¹ Data may not include issuances reported after the 22nd day of the following month.