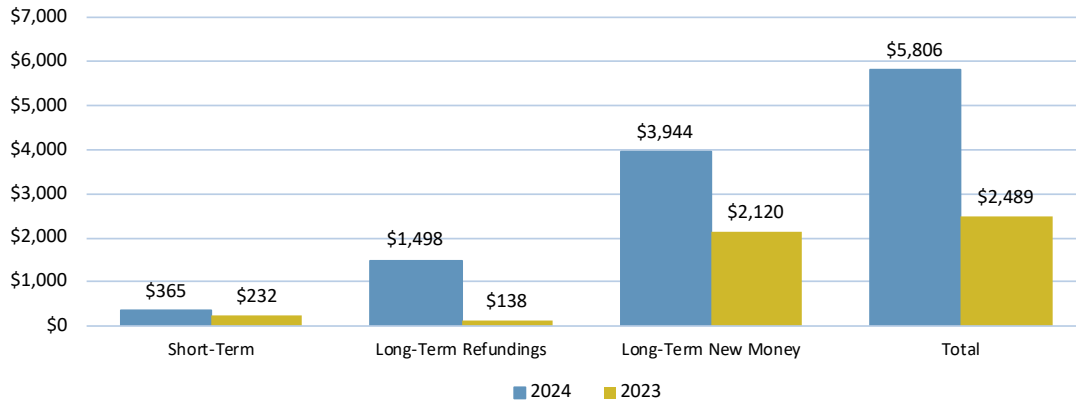




CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

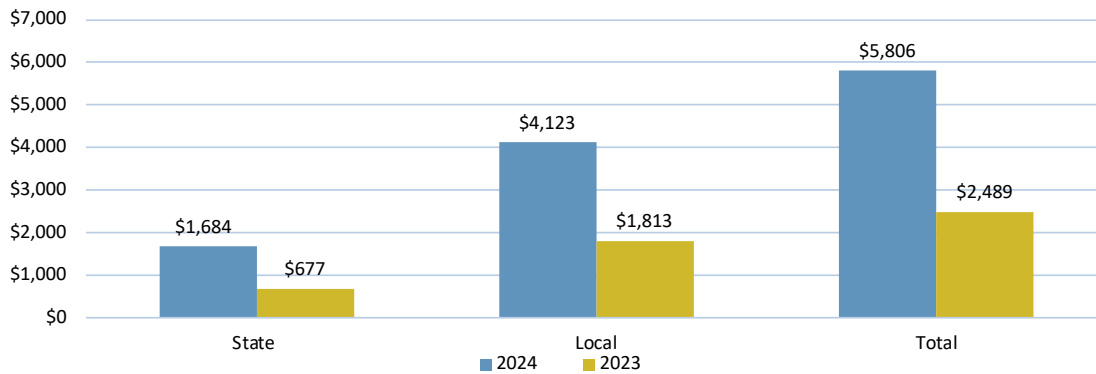
CALIFORNIA PUBLIC DEBT ISSUANCE
JANUARY (IN MILLIONS)



CALIFORNIA PUBLIC DEBT ISSUANCE, JANUARY (IN MILLIONS)

	2024		2023	
	VOLUME	% OF TOTAL	VOLUME	% OF TOTAL
Short-Term	\$364.9	6%	\$231.6	9%
Long-Term Refundings	\$1,497.9	26%	137.8	6%
Long-Term New Money	\$3,943.6	68%	2,120.1	85%
TOTAL	\$5,806.3		\$2,489.5	

STATE¹ VERSUS LOCAL DEBT ISSUANCE
JANUARY (IN MILLIONS)



STATE¹ VS LOCAL DEBT ISSUANCE, JANUARY (IN MILLIONS)

	2024		2023	
	VOLUME	% OF TOTAL	VOLUME	% OF TOTAL
State*	\$1,683.7	29%	\$676.9	27%
Local	4,122.7	71%	1,812.5	73%
TOTAL	\$5,806.3		\$2,489.5	

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