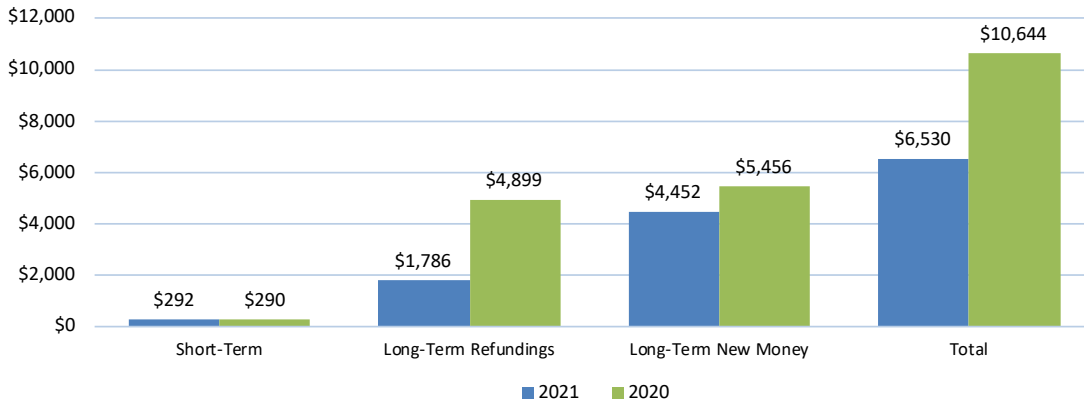


CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

CALIFORNIA PUBLIC DEBT ISSUANCE¹
SEPTEMBER (IN MILLIONS)

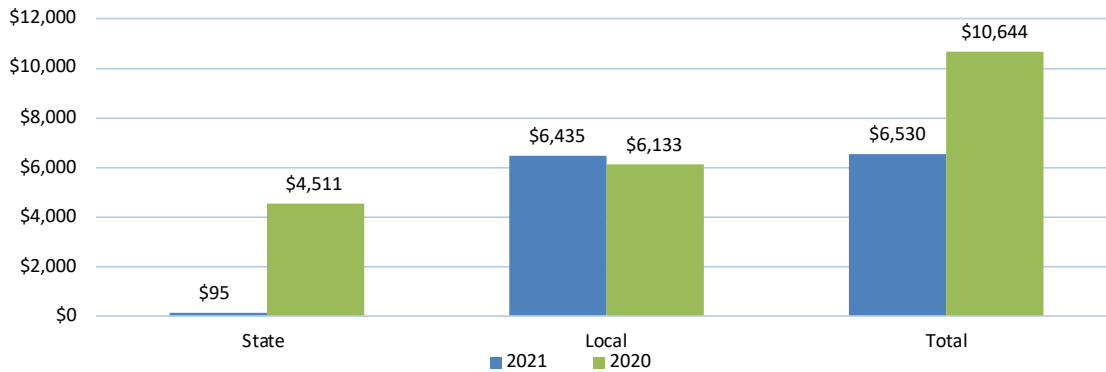


CALIFORNIA PUBLIC DEBT ISSUANCE¹, SEPTEMBER (IN MILLIONS)

	2021		2020	
	VOLUME	% OF TOTAL	VOLUME	% OF TOTAL
Short-Term	\$292.2	4%	\$289.6	3%
Long-Term Refundings	\$1,785.6	27%	4,898.6	46%
Long-Term New Money	\$4,452.4	68%	5,455.9	51%
TOTAL	\$6,530.2		\$10,644.0	

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

STATE¹ VERSUS LOCAL DEBT ISSUANCE²
SEPTEMBER (IN MILLIONS)



STATE¹ VS LOCAL DEBT ISSUANCE², SEPTEMBER (IN MILLIONS)

	2021		2020	
	VOLUME	% OF TOTAL	VOLUME	% OF TOTAL
State*	\$94.7	1%	\$4,510.6	42%
Local	6,435.4	99%	6,133.5	58%
TOTAL	\$6,530.2		\$10,644.0	

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

² Data may not include issuances reported after the 22nd day of the following month.