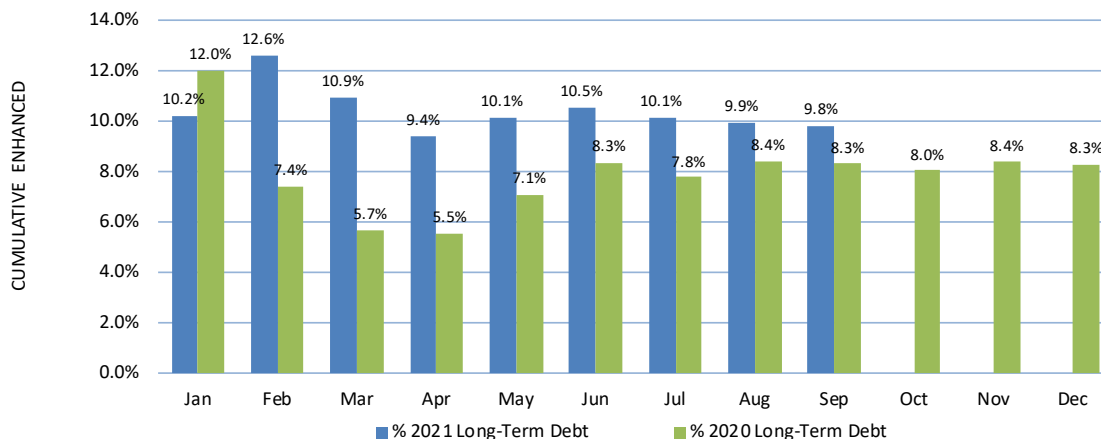




CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

CUMULATIVE CREDIT ENHANCEMENT OF LONG-TERM DEBT¹
(AS A PERCENTAGE OF DEBT ISSUED)



CUMULATIVE CREDIT ENHANCEMENT OF LONG-TERM DEBT¹ (VOLUME IN MILLIONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2021 Volume with Enhancement	\$572.5	\$1,345.4	\$2,473.5	\$2,717.5	\$3,422.6	\$4,351.8	\$4,855.7	\$5,229.0	\$5,768.5	-	-	-
% 2021 Long-Term Debt	10.2%	12.6%	10.9%	9.4%	10.1%	10.5%	10.1%	9.9%	9.8%	#DIV/0!	#DIV/0!	#DIV/0!
2020 Volume with Enhancement	\$254.6	\$631.9	\$719.8	\$1,166.6	\$1,703.1	\$2,723.7	\$3,188.6	\$4,297.7	\$5,115.0	\$6,035.3	\$6,584.1	\$6,818.1
% 2020 Long-Term Debt	12.0%	7.4%	5.7%	5.5%	7.1%	8.3%	7.8%	8.4%	8.3%	8.0%	8.4%	8.3%

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