

QUÉBEC'S NEW BORROWINGS ⁽¹⁾									
Financial Year 2021-2022									
(Unaudited)									
									(millions of \$)
Projected borrowings for the government:									16,962.0
Borrowings as March 28, 2022									23,882.0
Percentage of borrowing program completed:									140.8 %

DATE OF ISSUE	FACE VALUE	AMOUNT IN CANADIAN DOLLARS ⁽²⁾	COUPON	YIELD TO INVESTOR	DATE OF MATURITY	CUMULATIVE OUTSTANDING	PREFIX	CUSIP/ISIN	REF
yyyy/mm/dd	(millions)	(millions)	%	%	yyyy/mm/dd	(millions)			

Debentures									
2021-04-21	1,000.0 \$US	1,249.8	1.900	1.922	2031-04-21	1,000.0	RB-01	US748149AR21	(3)
Medium Term Note - Canadian Program									
2021-04-06	500.0 \$CAN	538.1	3.100	2.731	2051-12-01	13,000.0	B125-26	CA74814ZFE84	(3)
2021-04-08	600.0 \$CAN	561.7	1.500	2.190	2031-09-01	3,600.0	B128-06	CA74814ZFH16	(3)
2021-04-13	500.0 \$CAN	538.6	3.100	2.727	2051-12-01	13,500.0	B125-27	CA74814ZFE84	(3)
2021-04-26	500.0 \$CAN	534.0	3.100	2.769	2051-12-01	14,000.0	B125-28	CA74814ZFE84	(3)
2021-04-28	600.0 \$CAN	563.2	1.500	2.165	2031-09-01	4,200.0	B128-07	CA74814ZFH16	(3)
2021-05-05	500.0 \$CAN	504.1	2.850	2.811	2053-12-01	500.0	B129-01	CA74814ZFL28	(3)
2021-05-07	500.0 \$CAN	505.4	2.850	2.799	2053-12-01	1,000.0	B129-02	CA74814ZFL28	(3)
2021-05-17	600.0 \$CAN	561.0	1.500	2.210	2031-09-01	4,800.0	B128-08	CA74814ZFH16	(3)
2021-05-20	600.0 \$CAN	561.5	1.500	2.201	2031-09-01	5,400.0	B128-09	CA74814ZFH16	(3)
2021-05-27	500.0 \$CAN	498.4	2.100	2.136	2031-05-27	500.0	B130-01	CA74814ZFM01	(5)
2021-05-31	500.0 \$CAN	506.4	2.850	2.790	2053-12-01	1,500.0	B129-03	CA74814ZFL28	(3)
2021-06-09	500.0 \$CAN	514.7	2.850	2.713	2053-12-01	2,000.0	B129-04	CA74814ZFL28	(3)
2021-06-17	600.0 \$CAN	571.2	1.500	2.023	2031-09-01	6,000.0	B128-10	CA74814ZFH16	(3)
2021-06-23	500.0 \$CAN	526.1	2.850	2.610	2053-12-01	2,500.0	B129-05	CA74814ZFL28	(3)
2021-07-15	500.0 \$CAN	533.3	2.850	2.547	2053-12-01	3,000.0	B129-06	CA74814ZFL28	(3)
2021-09-02	500.0 \$CAN	532.1	2.850	2.556	2053-12-01	3,500.0	B129-07	CA74814ZFL28	(3)
2021-09-13	600.0 \$CAN	582.1	1.500	1.829	2031-09-01	6,600.0	B128-11	CA74814ZFH16	(3)
2021-09-28	500.0 \$CAN	517.5	2.850	2.687	2053-12-01	4,000.0	B129-08	CA74814ZFL28	(3)
2021-10-12	500.0 \$CAN	512.2	2.850	2.735	2053-12-01	4,500.0	B129-09	CA74814ZFL28	(3)
2021-11-08	600.0 \$CAN	561.6	1.500	2.229	2031-09-01	7,200.0	B128-12	CA74814ZFH16	(3)
2021-11-18	500.0 \$CAN	507.8	2.850	2.776	2053-12-01	5,000.0	B129-10	CA74814ZFL28	(3)
2021-12-13	600.0 \$CAN	567.8	1.500	2.113	2031-09-01	7,800.0	B128-13	CA74814ZFH16	(3)
2021-12-16	500.0 \$CAN	530.6	2.850	2.568	2053-12-01	5,500.0	B129-11	CA74814ZFL28	(3)
2021-01-17	500.0 \$CAN	511.2	2.850	2.744	2053-12-01	6,000.0	B129-12	CA74814ZFL28	(3)
2022-02-03	600.0 \$CAN	552.9	1.500	2.423	2031-09-01	8,400.0	B128-14	CA74814ZFH16	(3)
2022-02-25	500.0 \$CAN	471.0	2.850	3.140	2053-12-01	6,500.0	B129-13	CA74814ZFL28	(3)
2022-03-15	600.0 \$CAN	542.4	1.500	2.654	2031-09-01	9,000.0	B128-15	CA74814ZFH16	(3)
2022-03-30	500.0 \$CAN	452.5	2.850	3.338	2053-12-01	7,000.0	B129-14	CA74814ZFL28	(3)
Medium Term Note - Australian Program									
Medium Term Note - U.S. Program									
Medium Term Note - European Program									
2021-05-05	2,500.0 Euros	3,672.5	0.250	0.275	2031-05-05	2,500.0	E212-01	XS2338991941	(3)
2021-06-18	250.0 CHF	336.9	0.030	0.030	2031-06-18	250.0	E213-01	CH1117896477	(3)
2022-01-25	2,250.0 Euros	3,182.4	0.500	0.578	2032-01-25	2,250.0	E214-01	XS2435787283	(3)
Saving Products									
Various	-	284.0	Various	-	Various	-	-	-	-
Immigrant Investor Program									
Various	-	297.0	Various	-	Various	-	-	-	-

Total	23,882.0								
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- (1) Excluding maturities of less than 12 months.
- (2) Borrowings in foreign currency given in Canadian equivalent of their value.
- (3) Public issues.
- (4) Private issues.
- (5) Green Bond Issues.