

Schedule of Public Debt
Pursuant to Section 70(2) of the *Financial Administration Act*, 1996
for the Fiscal Year Ended March 31, 2018
(Unaudited)

Public debt represents direct debt obligations of the Province of British Columbia, including borrowings incurred for re-lending to authorized government bodies and for borrowings in advance of future requirements under the Warehouse Borrowing Program. Public debt is reported using two categories: taxpayer-supported and self-supported. Taxpayer-supported debt includes direct debt used for government operating and capital purposes, and the debt of Crown corporations and agencies that require an operating or debt service subsidy from the government. Self-supported debt includes the debt of commercial Crown corporations and agencies and the debt of the Warehouse Borrowing Program.

	In Millions				Net increase (decrease)	
	April 1, 2017	Issues ¹	Retirements ²	March 31, 2018	2018	2017
Taxpayer-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	1,935	6,914	5,916	2,933	998	(2,445)
Province of British Columbia notes, bonds and debentures.....	40,426	4,733	3,337	41,822	1,396	690
Total	42,361	11,647	9,253	44,755	2,394	(1,755)
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				2,933	41,822	44,755
Sinking fund balances.....				(1,006)	(144)	(1,150)
				1,927	41,678	43,605
Unamortized premium (discount).....				(3)		(3)
Total				1,924	41,678	43,602

¹Issued under and pursuant to the *Financial Administration Act* (R.S.B.C. 1996, chapter 138) as amended, and an Order of the Lieutenant Governor in Council of the Province of British Columbia. Issues include amounts offloaned from the Warehouse Borrowing Program and debt transfers.

²Retirements include debt maturities, redemptions, serial payments, calls and buybacks.

Schedule of Public Debt
Pursuant to Section 70(2) of the *Financial Administration Act*, 1996
for the Fiscal Year Ended March 31, 2018—Continued
(Unaudited)

	In Millions				Net increase (decrease)	
	April 1, 2017	Issues ¹	Retirements ²	March 31, 2018	2018	2017
Self-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	3,377	8,427	9,596	2,208	(1,169)	121
Province of British Columbia notes, bonds and debentures.....	20,469		1,869	18,600	(1,869)	1,708
Total	23,846	8,427	11,465	20,808	(3,038)	1,829
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				2,208	18,600	20,808
Sinking fund balances.....					(198)	(198)
				2,208	18,402	20,610
Unamortized premium (discount).....				(5)	(178)	(183)
Unrealized foreign exchange gains (losses).....					(6)	(6)
Total				2,203	18,218	20,421

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²Retirements include debt maturities, redemptions, serial payments, calls, transfers and buybacks of debt.