

Schedule of Public Debt
Pursuant to Section 70(2) of the *Financial Administration Act*, 1996
for the Fiscal Year Ended March 31, 2019
(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, 2018	Issues ¹	Retirements ²	March 31, 2019	2019	2018
	\$	\$	\$	\$	\$	\$
Taxpayer-supported Debt						
Short-term promissory notes.....	2,933	9,449	9,125	3,257	324	998
Province of British Columbia notes, bonds and debentures.....	41,822	1,457	3,300	39,979	(1,843)	1,396
Total	44,755	10,906	12,425	43,236	(1,519)	2,394
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				3,257	39,979	43,236
Sinking fund balances.....				(383)	(150)	(533)
				2,874	39,829	42,703
Unamortized premium (discount).....				(10)	(17)	(27)
Unrealized foreign exchange gains (losses).....						
				2,864	39,812	42,676
Amounts held in the Consolidated Revenue Fund.....						
Total				2,864	39,812	42,676

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, 2019—Continued
(Unaudited)

	In Millions				Net increase (decrease)	
	April 1, 2018	Issues ¹	Retirements ²	March 31, 2019	2019	2018
Self-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	2,208	9,100	8,255	3,053	845	(1,169)
Province of British Columbia notes, bonds and debentures.....	18,600	2,461	1,234	19,827	1,227	(1,869)
Total	20,808	11,561	9,489	22,880	2,072	(3,038)
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				3,053	19,827	22,880
Sinking fund balances.....					(219)	(219)
				3,053	19,608	22,661
Unamortized premium (discount).....				(10)	(200)	(210)
Unrealized foreign exchange gains (losses).....					(15)	(15)
Total				3,043	19,393	22,436

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