

Schedule of Public Debt
Pursuant to Section 70(2) of the *Financial Administration Act*, 1996
for the Fiscal Year Ended March 31, 2020
(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, 2019	Issues ¹	Retirements ²	March 31, 2020	2020	2019
Taxpayer-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	3,257	16,314	14,867	4,704	1,447	324
Province of British Columbia notes, bonds and debentures.....	39,979	6,193	4,208	41,964	1,985	(1,843)
Total	43,236	22,507	19,075	46,668	3,432	(1,519)
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				4,704	41,964	46,668
Sinking fund balances.....				(286)	(159)	(445)
				4,418	41,805	46,223
Unamortized premium (discount).....				(11)	12	1
Total				4,407	41,817	46,224

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, 2020—Continued
(Unaudited)

	In Millions				Net increase (decrease)	
	April 1, 2019	Issues ¹	Retirements ²	March 31, 2020	2020	2019
Self-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	3,053	11,472	11,649	2,876	(177)	845
Province of British Columbia notes, bonds and debentures.....	19,827	2,455	175	22,107	2,280	1,227
Total	22,880	13,927	11,824	24,983	2,103	2,072
				Short-term Promissory Notes	Notes and Bonds	Total
Maturity value.....				\$ 2,876	\$ 22,107	\$ 24,983
Sinking fund balances.....					(247)	(247)
				2,876	21,860	24,736
Unamortized premium (discount).....				(8)	(96)	(104)
Unrealized foreign exchange gains (losses).....					(32)	(32)
Total				2,868	21,732	24,600

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