

Schedule of Public Debt
Pursuant to Section 70(2) of the Financial Administration Act, 1996
for the Fiscal Year Ended March 31, 2016
(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 1/2015	Issues ¹	Retirements ²	March 31/2016	2016	2015
Taxpayer-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	3,692	15,229	14,541	4,380	688	1,163
Province of British Columbia notes, bonds and debentures.....	38,902	3,138	2,305	39,735	833	(225)
Total	42,594	18,367	16,846	44,115	1,521	938
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				4,380	39,735	44,115
Sinking fund balances.....				(1,288)	(120)	(1,408)
				3,092	39,615	42,707
Unamortized premium (discount).....				(4)	16	12
Unrealized foreign exchange gains (losses).....						
				3,088	39,631	42,719
Amounts held in the Consolidated Revenue Fund.....						
Total				3,088	39,631	42,719

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, 2016—Continued
(Unaudited)

	In Millions				Net increase (decrease)	
	April 1/2015	Issues ¹	Retirements ²	March 31/2016	2016	2015
Self-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	4,664	10,000	11,408	3,256	(1,408)	(131)
Province of British Columbia notes, bonds and debentures.....	15,919	2,992	150	18,761	2,842	1,713
Total	20,583	12,992	11,558	22,017	1,434	1,582
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				3,256	18,761	22,017
Sinking fund balances.....					(172)	(172)
				3,256	18,589	21,845
Unamortized premium (discount).....				(4)	(78)	(82)
Unrealized foreign exchange gains (losses).....					(10)	(10)
Total				3,252	18,501	21,753

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 offloaded from the Warehouse Borrowing Program.

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