

Schedule of Public Debt
Pursuant to Section 70(2) of the *Financial Administration Act*, 1996
for the Fiscal Year Ended March 31, 2021
(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, 2020	Issues ¹	Retirements ²	March 31, 2021	2021	2020
Taxpayer-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	4,504	15,905	12,779	7,630	3,126	1,447
Province of British Columbia notes, bonds and debentures.....	42,164	13,800	4,401	51,563	9,399	1,985
Total	46,668	29,705	17,180	59,193	12,525	3,432
				Short-term Promissory Notes	Notes, Bonds and Debentures	Total
Maturity value.....				\$ 7,630	\$ 51,563	\$ 59,193
Sinking fund balances.....				(85)	(151)	(236)
Unamortized premium (discount).....				7,545 (3)	51,412 792	58,957 789
Unrealized foreign exchange gains(losses).....				7,542	52,204	59,746
Amounts held in the Consolidated Revenue Fund.....				7,542	52,204	59,746
Total				7,542	52,204	59,746

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, 2021—Continued
(Unaudited)

	In Millions				Net increase (decrease)	
	April 1, 2020	Issues ¹	Retirements ²	March 31, 2021	2021	2020
Self-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	2,876	9,303	9,160	3,019	143	(177)
Province of British Columbia notes, bonds and debentures.....	22,107	2,200	1,137	23,170	1,063	2,280
Total	24,983	11,503	10,297	26,189	1,206	2,103
				Short-term Promissory Notes	Notes, Bonds and Debentures	Total
Maturity value.....				\$ 3,019	\$ 23,170	\$ 26,189
Sinking fund balances.....					(256)	(256)
				3,019	22,914	25,933
Unamortized premium (discount).....					80	80
Unrealized foreign exchange gains (losses).....					6	6
Total				3,019	23,000	26,019

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.

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