

Schedule of Public Debt
Pursuant to Section 70(2) of the *Financial Administration Act*, 1996
for the Fiscal Year Ended March 31, 2023
(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, 2022	Issues ¹	Retirements ²	March 31, 2023	2023	2022
Taxpayer-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	4,908	9,919	11,308	3,519	(1,389)	(2,722)
Province of British Columbia notes, bonds and debentures.....	57,179	5,011	5,705	56,485	(694)	5,616
Total	62,087	14,930	17,013	60,004	(2,083)	2,894
				Short-term Promissory Notes	Notes, Bonds and Debentures	Total
Maturity value.....				\$ 3,519	\$ 56,485	\$ 60,004
Sinking fund balances.....				(94)	(125)	(219)
				3,425	56,360	59,785
Unamortized premium (discount).....				(32)	176	144
Unrealized foreign exchange gains(losses).....				(1)	417	416
				3,392	56,953	60,345
Amounts held in the Consolidated Revenue Fund.....						
Total				3,392	56,953	60,345

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, 2022—Continued
(Unaudited)

	In Millions				Net increase (decrease)	
	April 1, 2022	Issues ¹	Retirements ²	March 31, 2023	2023	2022
Self-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	2,939	8,715	8,726	2,928	(11)	(80)
Province of British Columbia notes, bonds and debentures.....	24,217	1,725	476	25,466	1,249	1,047
Total	27,156	10,440	9,202	28,394	1,238	967
				Short-term Promissory Notes	Notes, Bonds and Debentures	Total
Maturity value.....				\$	\$	\$
Sinking fund balances.....				2,928	25,466	28,394
					(302)	(302)
				2,928	25,164	28,092
Unamortized premium (discount).....				(28)	(90)	(118)
Unrealized foreign exchange gains (losses).....				(1)	57	56
Total				2,899	25,131	28,030

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