

Schedule of Public Debt
Pursuant to Section 70(2) of the *Financial Administration Act*, 1996
for the Fiscal Year Ended March 31, 2024
(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					
	April 1, 2023	Issues ¹	Retirements ²	March 31, 2024	Net increase (decrease)	
					2024	2023
	\$	\$	\$	\$	\$	\$
Taxpayer-supported Debt						
Short-term promissory notes.....	3,519	16,023	12,205	7,337	3,818	(1,389)
Province of British Columbia notes, bonds and debentures.....	56,485	16,596	4,630	68,451	11,966	(694)
Total	60,004	32,619	16,835	75,788	15,784	(2,083)
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				7,337	68,451	75,788
Sinking fund balances.....				(45)	(123)	(168)
				7,292	68,328	75,620
Unamortized premium (discount).....				(82)	(140)	(222)
Unrealized foreign exchange gains(losses).....				11	425	436
Amounts held in the Consolidated Revenue Fund.....					(739)	(739)
Total				7,221	67,874	75,095

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, 2024—Continued
(Unaudited)

	In Millions				Net increase (decrease)	
	April 1, 2023	Issues ¹	Retirements ²	March 31, 2024	2024	2023
Self-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	2,928	11,749	9,796	4,881	1,953	(11)
Province of British Columbia notes, bonds and debentures.....	25,466	900	197	26,169	703	1,249
Total	28,394	12,649	9,993	31,050	2,656	1,238
				Short-term Promissory Notes	Notes and Bonds	Total
Maturity value.....				\$ 4,881	\$ 26,169	\$ 31,050
Sinking fund balances.....				4,881	(323)	(323)
Unamortized premium (discount).....				(45)	25,846	30,727
Unrealized foreign exchange gains(losses).....				6	(94)	(139)
Total				4,842	25,804	30,646

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