

**Schedule of Public Debt**  
**Pursuant to Section 70(2) of the *Financial Administration Act*, 1996**  
**for the Fiscal Year Ended March 31, 2002**  
(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 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 requires 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 Program.

In Millions						
	April 1/01	Issues <sup>1</sup>	Retirements <sup>2</sup>	March 31/02	Net increase (decrease)	
					2002	2001
<b>Taxpayer-supported Debt</b>	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	827	8,235	8,134	928	101	(331)
Province of British Columbia notes, bonds and debentures.....	27,750	4,751	2,816	29,685	1,935	114
<b>Total.....</b>	<b>28,577</b>	<b>12,986</b>	<b>10,950</b>	<b>30,613</b>	<b>2,036</b>	<b>(217)</b>
				Short-Term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				928	29,685	30,613
Sinking fund balances.....				(198)	(3,327)	(3,525)
				730	26,358	27,088
Unamortized discount.....				(3)	(118)	(121)
				727	26,240	26,967
Amount held in the Consolidated Revenue Fund.....					(15)	(15)
<b>Total.....</b>				<b>727</b>	<b>26,225</b>	<b>26,952</b>
					Net increase (decrease)	
	April 1/01	Issues <sup>1</sup>	Retirements <sup>2</sup>	March 31/02	2002	2001
<b>Self-supported Debt</b>	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	1,342	5,622	5,503	1,461	119	(428)
Province of British Columbia notes, bonds and debentures.....	8,388	4,892	5,166	8,114	(274)	425
<b>Total.....</b>	<b>9,730</b>	<b>10,514</b>	<b>10,669</b>	<b>9,575</b>	<b>(155)</b>	<b>(3)</b>
				Short-Term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				1,461	8,114	9,575
Sinking fund balances.....				(496)	(575)	(1,071)
				965	7,539	8,504
Unamortized discount.....				(5)	1	(4)
<b>Total.....</b>				<b>960</b>	<b>7,540</b>	<b>8,500</b>

<sup>1</sup>Issued 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 offloated from the Warehouse Program and debt transfers.

<sup>2</sup>Retirements include debt maturities, redemptions, serial payments, calls, defeasances, and buybacks.