

Schedule of Public Debt
Pursuant to Section 70(2) of the Financial Administration Act, 1996
for the Fiscal Year Ended March 31, 2012
(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 1/2011	Issues ¹	Retirements ²	March 31/2012	2012	2011
	\$	\$	\$	\$	\$	\$
Taxpayer-supported Debt						
Short-term promissory notes.....	2,570	12,023	11,625	2,968	398	(964)
Province of British Columbia notes, bonds and debentures.....	30,578	5,494	3,080	32,992	2,414	2,939
Total	33,148	17,517	14,705	35,960	2,812	1,975
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				2,968	32,992	35,960
Sinking fund balances.....				(125)	(1,261)	(1,386)
				2,843	31,731	34,574
Unamortized discount.....				(5)	58	53
Unrealized foreign exchange gains (losses).....					(1)	(1)
				2,838	31,788	34,626
Amounts held in the Consolidated Revenue Fund.....				2,838	31,788	34,626

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, 2012—Continued
(Unaudited)

	In Millions				Net increase (decrease)	
	April 1/2011	Issues ¹	Retirements ²	March 31/2012	2012	2011
Self-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	2,702	7,304	6,873	3,133	431	601
Province of British Columbia notes, bonds and debentures.....	10,232	5,481	3,983	11,730	1,498	898
Total	12,934	12,785	10,856	14,863	1,929	1,499
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				3,133	11,730	14,863
Sinking fund balances.....					(105)	(105)
				3,133	11,625	14,758
Unamortized premium (discount).....				(9)	22	13
Unrealized foreign exchange gains.....					66	66
Total				3,124	11,713	14,837

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