

Schedule of Public Debt
Pursuant to Section 70(2) of the Financial Administration Act, 1996
for the Fiscal Year Ended March 31, 2013
(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 1/2012	Issues ¹	Retirements ²	March 31/2013	2013	2012
Taxpayer-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	2,968	14,028	14,378	2,618	(350)	398
Province of British Columbia notes, bonds and debentures.....	32,992	5,076	1,002	37,066	4,074	2,414
Total	35,960	19,104	15,380	39,684	3,724	2,812
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				2,618	37,066	39,684
Sinking fund balances.....				(86)	(1,580)	(1,666)
				2,532	35,486	38,018
Unamortized premium (discount).....				(6)	150	144
Unrealized foreign exchange gains (losses).....						
				2,526	35,636	38,162
Amounts held in the Consolidated Revenue Fund.....						
Total				2,526	35,636	38,162

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 offloaded 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, 2013—Continued
(Unaudited)

	In Millions				Net increase (decrease)	
	April 1/2012	Issues ¹	Retirements ²	March 31/2013	2013	2012
Self-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	3,133	9,630	9,285	3,478	345	431
Province of British Columbia notes, bonds and debentures.....	11,730	4,174	2,578	13,326	1,596	1,498
Total	14,863	13,804	11,863	16,804	1,941	1,929
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				3,478	13,326	16,804
Sinking fund balances.....					(112)	(112)
				3,478	13,214	16,692
Unamortized premium (discount).....				(10)	159	149
Unrealized foreign exchange gains.....					58	58
Total				3,468	13,431	16,899

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.