

**Schedule of Public Debt**  
**Pursuant to Section 70(2) of the Financial Administration Act, 1996**  
**for the Fiscal Year Ended March 31, 2014**  
(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 1/2013	Issues <sup>1</sup>	Retirements <sup>2</sup>	March 31/2014	2014	2013
<b>Taxpayer-supported Debt</b>	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	2,618	10,391	10,480	2,529	(89)	(350)
Province of British Columbia notes, bonds and debentures.....	37,066	5,367	3,306	39,127	2,061	4,074
<b>Total</b>	<b>39,684</b>	<b>15,758</b>	<b>13,786</b>	<b>41,656</b>	<b>1,972</b>	<b>3,724</b>
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				2,529	39,127	41,656
Sinking fund balances.....				(530)	(177)	(707)
				1,999	38,950	40,949
Unamortized premium (discount).....				(4)	109	105
Unrealized foreign exchange gains (losses).....						
				1,995	39,059	41,054
Amounts held in the Consolidated Revenue Fund.....						
<b>Total</b>				<b>1,995</b>	<b>39,059</b>	<b>41,054</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 offloaned from the Warehouse Borrowing Program and debt transfers.

<sup>2</sup>Retirements 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, 2014—Continued**  
(Unaudited)

	In Millions				Net increase (decrease)	
	April 1/2013	Issues <sup>1</sup>	Retirements <sup>2</sup>	March 31/2014	2014	2013
<b>Self-supported Debt</b>	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	3,478	12,354	11,037	4,795	1,317	431
Province of British Columbia notes, bonds and debentures.....	13,326	1,670	790	14,206	880	1,498
<b>Total</b>	<b>16,804</b>	<b>14,024</b>	<b>11,827</b>	<b>19,001</b>	<b>2,197</b>	<b>1,929</b>
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				4,795	14,206	19,001
Sinking fund balances.....					(128)	(128)
				4,795	14,078	18,873
Unamortized premium (discount).....				(15)	21	6
Unrealized foreign exchange gains.....					34	34
<b>Total</b>				<b>4,780</b>	<b>14,133</b>	<b>18,913</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 offloaned from the Warehouse Borrowing Program.

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