

Schedule of Public Debt
Pursuant to Section 70(2) of the Financial Administration Act, 1996
for the Fiscal Year Ended March 31, 2015
(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 1/2014	Issues ¹	Retirements ²	March 31/2015	2015	2014
Taxpayer-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	2,529	15,050	13,887	3,692	1,163	(89)
Province of British Columbia notes, bonds and debentures.....	39,127	2,609	2,834	38,902	(225)	2,061
Total	41,656	17,659	16,721	42,594	938	1,972
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				3,692	38,902	42,594
Sinking fund balances.....				(698)	(124)	(822)
				2,994	38,778	41,772
Unamortized premium (discount).....				(3)	102	99
Unrealized foreign exchange gains (losses).....						
				2,991	38,880	41,871
Amounts held in the Consolidated Revenue Fund.....						
Total				2,991	38,880	41,871

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, 2015—Continued
(Unaudited)

	In Millions				Net increase (decrease)	
	April 1/2014	Issues ¹	Retirements ²	March 31/2015	2015	2014
Self-supported Debt	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	4,795	11,624	11,755	4,664	(131)	1,317
Province of British Columbia notes, bonds and debentures.....	14,206	2,038	325	15,919	1,713	880
Total	19,001	13,662	12,080	20,583	1,582	2,197
				Short-term Promissory Notes	Notes and Bonds	Total
				\$	\$	\$
Maturity value.....				4,664	15,919	20,583
Sinking fund balances.....					(155)	(155)
				4,664	15,764	20,428
Unamortized premium (discount).....				(11)	(103)	(114)
Unrealized foreign exchange gains.....					(4)	(4)
Total				4,653	15,657	20,310

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 offloated from the Warehouse Borrowing Program.

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