

**Schedule of Public Debt**  
**Pursuant to Section 70(2) of the *Financial Administration Act*, 1996**  
**for the Fiscal Year Ended March 31, 2017**  
**(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, 2016	Issues <sup>1</sup>	Retirements <sup>2</sup>	March 31, 2017	2017	2016
<b>Taxpayer-supported Debt</b>	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	4,380	10,973	13,418	1,935	(2,445)	688
Province of British Columbia notes, bonds and debentures.....	39,736	3,449	2,759	40,426	690	833
<b>Total</b>	<b>44,116</b>	<b>14,422</b>	<b>16,177</b>	<b>42,361</b>	<b>(1,755)</b>	<b>1,521</b>
				Short-term Promissory Notes	Notes, Bonds and Debentures	Total
Maturity value.....				\$ 1,935	\$ 40,426	\$ 42,361
Sinking fund balances.....				(767)	(130)	(897)
Unamortized premium (discount).....				1,168	40,296	41,464
Unrealized foreign exchange gains(losses).....					35	35
Amounts held in the Consolidated Revenue Fund.....				1,168	40,331	41,499
<b>Total</b>				<b>1,168</b>	<b>40,331</b>	<b>41,499</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, 2017—Continued**  
**(Unaudited)**

	In Millions				Net increase (decrease)	
	April 1, 2016	Issues <sup>1</sup>	Retirements <sup>2</sup>	March 31, 2017	2017	2016
<b>Self-supported Debt</b>	\$	\$	\$	\$	\$	\$
Short-term promissory notes.....	3,256	11,333	11,212	3,377	121	(1,408)
Province of British Columbia notes, bonds and debentures.....	18,761	2,378	670	20,469	1,708	2,842
<b>Total</b>	<b>22,017</b>	<b>13,711</b>	<b>11,882</b>	<b>23,846</b>	<b>1,829</b>	<b>1,434</b>
				Short-term Promissory Notes	Notes, Bonds and Debentures	Total
Maturity value.....				\$ 3,377	\$ 20,469	\$ 23,846
Sinking fund balances.....					(190)	(190)
				3,377	20,279	23,656
Unamortized premium (discount).....				(4)	(87)	(91)
Unrealized foreign exchange gains (losses).....					(16)	(16)
<b>Total</b>				<b>3,373</b>	<b>20,176</b>	<b>23,549</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 of debt.