

## CANADIAN PUBLIC LOANS.

Loans.	Total Issue.	Rate.	Duration.	Minimum.	Price Realized.	Net Amount Realized.	Actual Rate of Interest Paid.
	£		Year.		£ s. d.	£	
1869, I.C.R. guaranteed..	±1,500,000	4					
1869 " unguaranteed..	± 500,000	5	35	.....	105 12 11½	2,083,049	4·12
1873 " guaranteed..	±1,500,000	4	30	.....	104 7 8	1,845,521	3·91
Rupert's Land " }	± 300,000	4	31	.....			
Loan of 1874.....	±4,000,000	4	30	90	90 3 3	3,546,233	4·87
" 1875 guaranteed }	±1,500,000	4	35				
" 1875 unguarant'd }	±1,000,000	4	30		99 1 8	2,434,221	4·16
" 1876 .....	±2,500,000	4	30	91	91 0 0	2,217,877	4·75
" 1878 guaranteed }	±1,500,000	4	35				
" 1878 unguarant'd }	±1,500,000	4	30	96½	96 11 9	2,861,049	4·30
" 1879 .....	±3,000,000	4	29	95	95 1 10½	2,804,805	4·50
" 1884 .....	±5,000,000	3½	*25	91	91 2 2	4,459,436	4·23
" 1885 .....	4,000,000	4	*25	99	101 1 8	3,961,317	4·04
Canada reduced.....	±6,443,136	4	24½			6,355,583	4·08
Loan of 1888.....	4,000,000	4	50	92½	95 1 0	3,734,497	3·27
" 1892 .....	2,250,000	3	46	91	92 0 10½	2,024,583	3·43
" 1894 .....	2,250,000	3	43¼	95	97 9 2	2,168,047	3·16
" 1897.....	2,000,000	2½	50	91	91 10 5	1,806,016	2·86

\* Or 50 years, calculated for 25 years only. † Sinking fund of ½ per cent. ‡ Sinking fund of 1 per cent.

The following shows the several rates of interest paid and the amounts on which the same are payable on June 30, 1901:—

Funded debt payable in London:—

5 per cent.....	\$ 2,433,333
4 " .....	140,856,596
3½ " .....	24,333,333
3 " .....	50,602,241
2½ " .....	9,733,333

Total payable in London..... \$ 227,958,836

Funded debt payable in Canada:—

6 per cent.....	\$ 8,000
5 " .....	2,394,000
4 " .....	2,852,000
3½ " .....	3,299,365

Total payable in Canada..... 8,553,365

Total Funded Debt..... \$ 236,512,201

Savings banks, 3 per cent.....	56,048,957
Province accounts, 5 per cent.....	16,672,677

Trust Accounts:—

6 per cent.....	\$ 1,097,658
5 " .....	5,476,179
3 " .....	4,732,376

Total Trust Account..... \$ 11,306,213

Compensation to seigniors, 6 per cent.....	78,029
Dominion notes.....	27,671,452
Provincial notes.....	39,420
Miscellaneous (interest varying).....	6,403,483

\$ 354,732,432