

## CANADIAN PUBLIC LOANS.

Loans.	Total Issue.	Rate.	Dura- tion.	Mini- mum.	Price Realized.	Net Amount Realized.	Actual Rate of Interest Paid.
1869, I.C.R. guaranteed..	+1,500,000	4					
1869 " unguaranteed }	+500,000	5	35 }	.....	105 12 1½	2,083,049	4·12
1873 " guaranteed.. }	+1,500,000	4	30 }				
Rupert's Land " }	+300,000	4	31 }	.....	104 7 8	1,845,521	3·91
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 11 0½	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	43½	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, 1902 :—

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 " .....	3,752,065

Total payable in Canada..... 9,006,065

Total Funded Debt..... \$ 236,964,901

Savings banks, 3 per cent.....	58,437,989
Province accounts, 5 per cent.....	16,672,336

Trust Accounts :—

6 per cent.....	\$ 1,097,056
5 " .....	5,485,686
3 " .....	5,010,433

Total Trust Account..... \$ 11,593,175

Compensation to seigniors, 6 per cent.....	76,262
Dominion notes.....	32,780,387
Provincial notes.....	39,407
Miscellaneous (interest varying).....	9,794,020

\$ 366,358,477