

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					
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		99 1 8	2,434,221	4.16	
" 1875 unguarant'd)	1,000,000	4	30		91	91 0 0	2,217,877	4.75
" 1876 ..	2,500,000	4	30		96½	96 11 9	2,861,049	4.30
" 1878 guaranteed)	1,500,000	4	35		95	95 1 10½	2,804,805	4.50
" 1878 unguarant'd)	1,500,000	4	30		91	91 2 2	4,459,436	4.23
" 1879.....	3,000,000	4	29	95	95 1 10½	3,961,317	4.04	
" 1884.....	5,000,000	3½	*25	91	91 2 2	6,355,583	4.08	
" 1885	4,000,000	4	*25	99	101 1 8	3,734,497	3.27	
Canada reduced.....	6,443,136	4	24½			2,024,583	3.43	
Loan of 1888.....	4,000,000	4	50	92½	95 1 0	2,168,047	3.16	
" 1892.....	2,250,000	3	46	91	92 0 10½	1,806,016	2.86	
" 1894.....	2,250,000	3	43½	95	97 9 2			
" 1897.....	2,000,000	2½	50	91	91 10 5			

* 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, 1903:—

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	\$ 8,600
5 "	2,394,400
4 "	2,781,000
3½ "	3,702,431

Total payable in Canada .. 8,886,431

Total Funded Debt .. \$ 236,845,267

Savings banks, 3 per cent .. 60,771,129

Province accounts, 5 per cent .. 6,523,165

Trust Accounts:—

6 per cent.....	\$ 1,092,719
5 "	5,480,386
3 "	5,608,419

Total trust account .. \$ 12,181,524

Compensation to seigniors, 6 per cent .. 76,262

Dominion notes .. 39,006,199

Provincial notes .. 39,407

Miscellaneous (interest varying) .. 5,901,145

\$ 361,344,098