

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	5		105 12 11½	2,083,049	4·12
1869 " unguaranteed }	+ 500,000	5	35 }	.....		
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 }	.....	99 1 8	2,434,221	4·16
" 1875 unguarant'd. }	+1,000,000	4	30 }	.....	91 0 0	2,217,877	4·75
" 1876	+2,500,000	4	30	91	91 0 0	2,217,877	4·75
" 1878 guaranteed.. }	+1,500,000	4	35 }	.....	96½	2,861,049	4·30
" 1878 unguarant'd. }	+1,500,000	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	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, 1904:—

Funded debt payable in London:—

4 per cent.....	\$ 124,514,291
3½ "	24,333,333
3 "	50,898,662
2½ "	9,733,333

Total payable in London..... \$ 209,479,619

Funded debt payable in Canada:—

6 per cent.....	\$ 8,600
5 "	2,394,400
3½ "	5,075,081

Total payable in Canada..... 7,478,081

Total Funded Debt..... \$ 216,957,700

Savings banks, 3 per cent.....	62,158,450
Province accounts, 5 per cent.....	11,920,668

Trust Accounts:—

6 per cent.....	\$ 1,091,829
5 "	5,489,934
3 "	9,523,676

Total trust account..... \$ 16,105,439

Compensation to seigniors, 6 per cent.....	76,262
Dominion notes.....	41,574,783
Provincial notes.....	39,407
Miscellaneous (interest varying).....	11,263,136
Temporary loans.....	4,866,666

\$ 364,962,511