

## 8.—Assets of the Public Debt of Canada, March 31, 1919 and 1920.

Items.	1919.	1920.
	\$	\$
Cash on hand and in banks.....	133,552,382	156,652,549
Special reserve.....	122,227,367	105,067,644
Advances to banks, provinces, etc., secured.....	106,796,711	157,124,864
Advances to Imperial and Foreign Governments.....	229,851,294	211,173,198
Advances to Soldiers' Settlement Board.....	1,408,554	41,735,530
Sinking Funds.....	18,664,676	22,338,941
Miscellaneous current accounts.....	35,097,218	98,568,237
<b>Total.....</b>	<b>647,598,202</b>	<b>792,660,963</b>

## 9.—Total Liabilities of Canada, March 31, 1916-1920.

Items.	1916.	1917.	1918.	1919.	1920.
	\$	\$	\$	\$	\$
Funded debt payable in:					
London.....	362,703,312	362,703,312	362,703,312	362,703,312	336,001,470
Canada.....	100,298,603	340,312,352	881,528,614	1,475,884,861	2,066,856,126
New York.....	—	75,873,000	75,873,000	75,873,000	135,873,000
Dominion notes....	177,943,132	183,248,987	250,798,861	289,258,698	311,932,792
Provincial notes....	39,220	39,220	39,207	39,207	<sup>1</sup>
Savings banks.....	53,528,426	56,216,089	53,360,091	53,057,018	42,334,813
Compensations to seigneurs.....	34,238	34,238	34,238	33,459	<sup>1</sup>
Temporary loans.	182,992,380	300,332,797	183,288,131	362,954,333	88,862,000
Bank circulation					
Redemption					
Fund.....	5,422,628	5,755,554	5,799,609	5,867,188	5,958,543
Trust funds.....	10,379,590	10,509,887	11,307,015	11,885,092	13,550,967
Province accounts.	11,920,481	11,920,481	11,920,481	11,920,481	9,624,152
Miscellaneous.....	31,725,792	35,057,351	26,683,340	27,159,076	30,535,722
<b>Total.....</b>	<b>936,987,802</b>	<b>1,382,003,268</b>	<b>1,863,335,899</b>	<b>2,676,635,725</b>	<b>3,041,529,587</b>

<sup>1</sup>Included in Funded debt, payable in Canada.