

10.—Funded Debt payable in London and Canada, March 31, 1920.

Description.	Amount.	Interest payable thereon.	Date of Maturity.
PAYABLE IN LONDON.			
4½ per cent loan of 1920-25.....	\$ 24,333,333	\$ 1,095,000	May 1, 1925 (on or after May 1, 1920, on giving 3 months' notice).
4 " " 1940-60.....	93,926,667	3,757,067	October 1, 1960 (on or after Oct. 1, 1940, on giving 3 months' notice).
3½ " " 1884.....	23,467,206	821,352	On giving 6 months' notice or June 1, 1934.
3½ " " C. P. Ry. land grant.....	15,056,007	526,960	July 1, 1938.
3½ per cent loan of 1930-50.....	137,058,841	4,797,059	July 1, 1950 (or after July 1, 1930, on giving 6 months' notice).
3 " " 1888.....	8,071,230	242,137	July 1, 1938.
3 " " 1892.....	18,250,000	547,500	July 1, 1938.
3 " " 1894.....	10,950,000	328,500	July 1, 1938.
2½ " " 1897.....	4,888,186	122,205	October 1, 1947.
Total.....	336,001,470	12,237,780	
PAYABLE IN CANADA.			
Provincial Notes, Nova Scotia.....	39,199	-	-
Unpaid warrants, P.E.I.....	549	-	-
Compensation to Seigneurs.....	33,306	-	-
Compensation to Townships.....	153	-	-
Province of New Brunswick, 6 p.c. loan debentures.....	600	-	Overdue.
Province of Canada, 5 p.c. loan debentures.....	400	-	Overdue.
Dominion Stock, issue A. 6 p.c.....	8,000	480	
" " A. 3½ ".....	12,837	449	Various dates.
" " B. 3½ ".....	61,500	2,152	
" " C. 3½ ".....	48,667	1,703	
" " F. 3½ ".....	60,800	2,128	July 1, 1925.
Debenture Stock, 5 p.c., 1919..	153,300	-	Oct. 1, 1919 (overdue).
School Lands, 5 p.c., 1922.....	19,342,000	967,100	Oct. 1, 1922.
Debenture Stock, 5½ p.c., 1919..	5,200	-	June 1, 1919 (overdue).
" 5½ p.c., 1920..	238,400	13,112	June 1, 1920.
" 5½ p.c., 1921..	363,250	19,979	June 1, 1921.
War Savings Certificates.....	7,257,798	362,890	Various dates.
Dominion of Canada Savings Certificates.....	531,267	29,220	Various dates.
War Savings and Thrift Stamps.....	2,576,549	128,827	Jan. 1, 1924.
Dominion of Canada War loan, 1915-25, 5 per cent.....	43,245,300	2,162,265	Dec. 1, 1925.
Dominion of Canada War Loan, 1916-31, 5 per cent.....	54,398,700	2,719,935	Oct. 1, 1931.
Dominion of Canada War Loan, 1917-37, 5 per cent.....	92,652,800	4,632,640	March 1, 1937.
Victory Loan, 1917, 5½ per cent, due 1922.....	194,842,100	10,716,316	Dec. 1, 1922.
Victory Loan, 1917, 5½ per cent, due 1937.....	252,820,200	13,905,111	Dec. 1, 1937.
Victory Loan, 1917, 5½ per cent, due 1927.....	65,961,450	3,627,880	Dec. 1, 1927.
Victory Loan, 1918, 5½ per cent, due 1923.....	194,881,800	10,718,499	Nov. 1, 1923.
Victory Loan, 1918, 5½ per cent, due 1933.....	483,08,2150	26,569,469	Nov. 1, 1933.
Victory Loan, 1919, 5½ per cent due 1924.....	105,289,550	5,790,925	Nov. 1, 1924.
Victory Loan, 1919, 5½ per cent, due 1934.....	481,741,850	26,495,802	Nov. 1, 1934.
Bond Loan, 3½ per cent, 1925-28.	2,000,000	70,000	March 1, 1928.
" 4½ per cent, 1925-45.	65,207,351	2,934,331	Dec. 1, 1945.
Total.....	2,066,856,126	111,871,213	