

13.—Total Liabilities of Canada, March 31, 1918-1922.

Items.	1918.	1919.	1920.	1921.	1922.
Funded debt payable in:					
London.....	\$ 362,703,312	\$ 362,703,312	\$ 336,001,470	\$ 310,334,996 ²	\$ 307,641,659 ²
Canada.....	881,528,614	1,475,957,527	2,066,856,126	1,938,494,357 ²	2,002,215,601 ²
New York.....	75,873,000	75,873,000	135,873,000	135,874,000	110,934,000
Dominion notes.....	250,798,861	289,258,698	311,932,792	277,882,885	241,461,426
Provincial notes.....	39,207	1	1	1	1
Savings banks.....	53,360,091	53,057,018	42,334,813	39,160,808	34,666,834
Compensations to seigneurs.....	34,238	1	1	1	1
Temporary loans.....	183,288,131	148,821,000	88,862,000	90,835,000	144,535,000
Bank circulation redemption Fund.....	5,799,609	5,867,188	5,958,543	6,311,493	6,533,999
Trust funds.....	11,307,015	11,885,091	13,550,967	17,642,642	18,647,974
Province accounts.....	11,920,481	9,624,153	9,624,153	9,624,153	9,624,153
Miscellaneous.....	26,683,340	27,136,034	30,535,723	26,321,783	26,086,490
Total.....	1,863,335,899	2,460,183,021	3,041,529,587	2,902,482,117	2,902,347,137

¹Included in Funded debt, payable in Canada. ²Less Sinking Funds.

14.—Funded Debt Payable in London, New York and Canada, together with Temporary Loans as at March 31, 1921.

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 (on 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.
Gross Total.....	336,001,470	12,237,780	
Less Sinking Funds.....	25,666,474	-	
Net Total.....	310,334,996	-	
PAYABLE IN NEW YORK.			
5 per cent Bond Loan, 1915-1935.....	874,000	43,700	1935.
5 " " " Public Service Loan, 1916.....	75,000,000	3,750,000	
5½ " " " Bond Loan, 1919-1929.....	60,000,000	3,300,000	1929.
Total.....	135,874,000	7,093,700	
PAYABLE IN CANADA.			
Provincial Notes, Nova Scotia.....	39,199	-	
Unpaid Warrants, Prince Edward Island.....	549	-	
Compensation to seigneurs.....	15,709	-	
Compensation to Townships.....	153	-	
Province of New Brunswick, 6 per cent Loan Debentures.....	600	-	Overdue.
Province of Canada, 5 per cent Loan Debentures.....	400	-	"
Dominion Stock, issue A, 6 per cent.....	8,000	480	
" " " A, 3½ " ".....	12,537	439	
" " " B, 3½ " ".....	56,300	1,970	Various dates.
" " " C, 3½ " ".....	48,667	1,703	
" " " F, 3½ " ".....	60,800	2,128	
" " " ".....	25,300	-	
Debenture Stock, 5 per cent 1919.....	25,300	-	Oct. 1, 1919 (overdue).
" " " 5 per cent 1922.....	22,640,000	1,132,000	Oct. 1, 1922.
" " " School Lands.....	3,200	-	June 1, 1919 (overdue).
" " " 5½ per cent 1919.....	363,250	19,979	June 1, 1921.
War Savings Certificates.....	848,984	42,449	Various dates.