

21.—Funded Debt Payable in London, New York and Canada, together with Temporary Loans, as at Mar. 31, 1925—concluded.

Description.	Amount.	Annual Interest payable thereon.	Date of Maturity.
	\$	\$	
PAYABLE IN NEW YORK.			
5 per cent Bond Loan, 1915-1935.....	874,000	43,700	August 1, 1935.
5 " " Public Service Loan, 1916.....	25,000,000	1,250,000	April 1, 1926.
5 " " " " 1916.....	25,000,000	1,250,000	April 1, 1931.
5 " " Bond Loan, 1922-52.....	100,000,000	5,000,000	May 1, 1952.
5½ " " " " 1919-1929.....	60,000,000	3,300,000	August 1, 1929.
4 " " One Year Notes.....	90,000,000	3,600,000	September 15, 1925.
Total.....	300,874,000	14,443,700	
PAYABLE IN CANADA.¹			
Province of New Brunswick, 6 per cent Loan Debentures.....	600	-	Overdue.
Province of Canada, 5 per cent Loan Deb.....	400	-	-
Dominion Stock, issue A, 6 per cent.....	8,000	480	-
" " " " A, 3½ " ".....	2,200	77	Various dates.
" " " " B, 3½ " ".....	34,500	1,208	" "
" " " " C, 3½ " ".....	48,667	1,703	" "
" " " " F, 3½ " ".....	45,700	1,600	July 1, 1925.
Debenture Stock, 1919.....	1,000	-	Overdue.
" " 5 per cent, (School Lands).....	25,951,000	1,297,550	-
" " 1921.....	200	-	Overdue.
War Savings Certificates.....	24,943	-	-
Dominion of Canada Savings Certificates.....	642,702	35,349	Various dates.
War Savings and Thrift Stamps.....	168,748	-	Overdue.
Dominion of Canada War Loan, 1915-25, 5 p.c.....	42,014,500	2,100,725	Dec. 1, 1925.
" " " " 1916-31, 5 p.c.....	52,931,600	2,646,580	Oct. 1, 1931.
" " " " 1917-37, 5 p.c.....	90,166,900	4,508,345	Mar. 1, 1937.
Victory Loan, 1917, 5½ per cent, due 1922.....	286,650	-	Overdue.
" " " " due 1927.....	63,437,250	3,489,019	Dec. 1, 1927.
" " " " due 1937.....	236,298,850	12,996,437	Dec. 1, 1937.
Victory Loan, 1918, 5½ per cent, due 1923.....	579,800	-	Overdue.
" " " " due 1933.....	446,663,800	24,566,509	Nov. 1, 1933.
Victory Loan, 1919, 5½ per cent, due 1924.....	2,332,350	-	Overdue.
" " " " due 1934.....	511,910,650	28,155,081	Nov. 1, 1934.
Renewal Loan, 1922, 5½ per cent, due 1927.....	29,068,400	1,598,762	Nov. 1, 1927.
" " " " due 1932.....	85,395,750	4,696,766	Nov. 1, 1932.
Refunding Loan, 1923, 5 per cent, due 1928.....	53,000,000	2,650,000	Oct. 15, 1928.
" " " " due 1943.....	147,000,000	7,350,000	Oct. 15, 1943.
Refunding Loan, 1924, 4½ per cent, due 1944.....	50,000,000	2,250,000	Oct. 15, 1944.
" " " " due 1926.....	35,000,000	1,400,000	Oct. 15, 1926.
Treasury Notes, 1924, 4 per cent, due Nov. 15, 1925.....	8,000,000	320,000	Nov. 15, 1925.
Treasury Notes, 1924, 4 per cent, due Nov. 15, 1926.....	8,000,000	320,000	Nov. 15, 1926.
Treasury Notes, 1924, 4 per cent, due Nov. 15, 1927.....	8,000,000	320,000	Nov. 15, 1927.
Gross Total.....	1,897,015,160¹	100,706,224	
Less Sinking Funds.....	1,955,100	-	
Net Total.....	1,895,060,060¹	-	
TEMPORARY LOANS.			
Loan of 1917-19, New York, 5 per cent.....	4,000	-	August 1, 1919.
Treasury Bills, London, 4 per cent.....	24,333,333	-	August 13, 1925.
Debenture Stock, 5 per cent.....	200,000	-	-
Temporary Loan, New York, 4 per cent.....	3,659,436	-	-
Total.....	28,196,769	-	

¹Excluding small amounts totalling \$52,027, which are included in the figure of funded debt given in Tables 1 and 20.