

## 20.—Details of the Assets of the Public Debt of Canada, Mar. 31, 1922-1926.

Items.	1922.	1923.	1924.	1925.	1926.
	\$	\$	\$	\$	\$
Cash on hand and in banks.....	23,899,777	4,256,042	43,612,756	27,068,121	24,811,236
Specie reserve.....	85,710,325	130,150,335	103,427,038	123,976,668	99,093,810
Advances to banks, provinces, etc.....	103,591,694	75,433,038	92,418,747	88,922,335	93,678,049
Advances to Imperial and Foreign Govts.....	162,766,689	106,540,470	40,071,243	36,633,691	36,495,929
Advances to Soldier Settlement Board.....	78,293,234	83,325,152	86,728,789	87,749,947	87,536,094
Miscellaneous current accounts.....	25,949,616	35,346,331	35,558,622	36,278,075	37,432,967
<b>Total.....</b>	<b>480,211,334</b>	<b>435,050,368</b>	<b>491,527,195</b>	<b>406,628,537</b>	<b>379,648,065</b>

## 21.—Details of the Gross Liabilities of Canada, Mar. 31, 1922-1926.

Items.	1922.	1923.	1924.	1925.	1926.
	\$	\$	\$	\$	\$
<b>Funded debt payable in</b>					
London.....	307,641,659 <sup>1</sup>	304,770,796 <sup>1</sup>	301,786,046 <sup>1</sup>	274,447,490 <sup>1</sup>	270,962,177 <sup>1</sup>
Canada.....	2,002,215,601 <sup>1</sup>	1,937,031,954 <sup>1</sup>	1,895,938,856 <sup>1</sup>	1,895,112,087 <sup>1</sup>	1,920,123,841 <sup>1</sup>
New York.....	110,934,000	210,933,000	210,932,000	300,874,000	290,874,000
Dominion Notes.....	241,481,428	242,657,765	216,625,004	206,712,088	182,583,404
Savings banks.....	34,666,834	31,791,106	34,211,540	33,611,133	32,830,544
Temporary loans.....	144,535,000	95,432,000	91,520,000	28,195,769	201,000
Bank Note circulation redemption fund.....	6,533,999	6,454,150	6,225,878	6,338,346	5,894,254
Trust funds.....	18,647,974	19,621,238	19,327,244	19,307,853	18,665,360
Province accounts.....	9,624,153	9,624,153	9,624,153	9,623,817	9,623,817
Miscellaneous.....	26,086,491	30,511,075	34,269,749	43,842,940	47,015,798
<b>Total.....</b>	<b>2,902,347,137</b>	<b>2,888,827,237</b>	<b>2,819,610,470</b>	<b>2,815,066,523</b>	<b>2,768,773,185</b>

<sup>1</sup>Less sinking funds.

## 22.—Funded Debt Payable in London, New York and Canada, together with Temporary Loans, as at Mar. 31, 1926.

Description.	Amount.	Annual Interest payable thereon.	Date of Maturity.
	\$	\$	
<b>PAYABLE IN LONDON.</b>			
4 per cent loan of 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 " " 1930-50.....	137,053,841	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	323,500	July 1, 1938.
2½ " " 1897.....	4,888,186	122,205	October 1, 1947.
<b>Gross Total.....</b>	<b>311,668,134</b>	<b>11,142,766</b>	
Less Sinking Funds.....	40,705,959	-	
<b>Net Total.....</b>	<b>270,962,177</b>	-	