

22.—Funded Debt Payable in London, New York and Canada, together with Temporary Loans, as at Mar. 31, 1927.

Description.	Amount.	Annual Interest payable thereon.	Date of Maturity.
PAYABLE IN LONDON.			
4 per cent loan of 1940-60.....	\$ 93,926,867	\$ 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	526,360	July 1, 1938.
3½ " " 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	\$11,468,136	11,142,780	
Less Sinking Funds.....	44,019,100		
Net Total	267,649,036	-	
PAYABLE IN NEW YORK.			
5 per cent Bond Loan, 1915-1935.....	874,000	43,700	August 1, 1935.
5 " " Public Service, 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.
4½ " " Ten Year Bonds.....	40,000,000	1,800,000	February 1, 1936.
Total	225,874,000	11,393,700	
PAYABLE IN CANADA.			
Provincial Notes, Nova Scotia.....	39,184	-	
Unpaid Warrants, Prince Edward Island.....	550	-	
Compensation to Seigneurs.....	12,140	605	
Compensation to Townships.....	153	8	
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.....	4,000	240	
" " " A, 3½ " ".....	1,000	35	Various dates.
" " " B, 3½ " ".....	25,100	878	"
" " " C, 3½ " ".....	48,667	1,703	"
Debenture Stock, 1919.....	1,000	-	Overdue.
" " 5 per cent (School Lands).....	28,443,000	1,422,150	
" " 1921.....	200	-	Overdue.
War Savings Certificates.....	18,252	-	"
Dominion of Canada Savings Certificates.....	30,315	-	"
War Savings and Thrift Stamps.....	109,681	-	"
Dominion of Canada War Loan, 1915-25, 5 p.c.....	166,300	-	"
" " 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.....	139,100	-	Overdue.
" " " " due 1927.....	63,437,250	3,489,049	Dec. 1, 1927.
" " " " due 1937.....	336,289,850	12,996,492	Dec. 1, 1937.
Victory Loan, 1918, 5½ per cent, due 1923.....	202,800	-	Overdue.
" " " " due 1933.....	446,658,800	24,566,234	Nov. 1, 1933.
Victory Loan, 1919, 5½ per cent, due 1924.....	172,850	-	Overdue.
" " " " due 1934.....	511,910,650	28,155,085	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.
" " 1924, 4½ per cent, due 1944.....	50,000,000	2,250,000	Oct. 15, 1944.
" " 1926, 4½ per cent, due 1930.....	20,000,000	900,000	Feb. 1, 1930.
" " " " due 1946.....	45,000,000	2,025,000	Feb. 1, 1946.
Treasury Notes, 1924, 4 per cent, due Nov. 15, 1927.....	8,000,000	320,000	Nov. 15, 1927.
Refunding Loan, 1925, 4½ per cent, due 1940.....	75,000,000	3,375,000	Sept. 1, 1940.
Gross Total	1,943,284,492	102,952,952	
Less Sinking Funds.....	1,432,331		
Net Total	1,941,852,161	-	
TEMPORARY LOANS.			
Loan of 1917-19, New York, 5 per cent.....	1,000	-	August 1, 1919.
Debenture Stock, 5 per cent.....	200,000	10,000	
Total	201,000	10,000	