22.—Funded Debt Payable in London, New York and Canada, together with Temporary Loans, as at Mar. 31, 1928.

Description.	Amount.	Annual Interest payable thereon.	Date of Maturity.
	$	$	
PAYABLE IN LONDON.			
4 per cent loan of 1940-60	93,926,667	3,757,037	October 1, 1960 (on or after Oct. 1, 1940, 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	137,058,841	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	4,888,136	122,205	October 1, 1947.
Gross Total	**311,668,136**	**11,142,780**	
Less Sinking Funds	47,437,786		
Net Total	**264,230,350**		
PAYABLE IN NEW YORK.			
5 per cent Bond Loan, 1915-1935	874,000	43,700	August 1, 1935.
5 " Public Service Loan, 1916	5,000	–	Overdue.
5 " " " "	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	**225,879,000**	**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	—
" " B, 3½ "	20,800	728	Various dates.
" " C, 3½ "	48,667	1,703	"
Debenture Stock, 1919	1,000	–	Overdue.
" 5 per cent (School Lands)	28,964,000	1,448,200	—
" 1921	200	–	Overdue.
War Savings Certificates	20,155		"
Dominion of Canada Savings Certificates	19,825	–	"
War Savings and Thrift Stamps	104,829		"
Dominion of Canada War Loan, 1915-25, 5 p.c.	76,600	–	"
" " 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	121,000	–	Overdue.
" " due 1927	1,303,700	–	"
" " due 1937	236,299,850	12,996,492	Dec. 1, 1937.
Victory Loan, 1918, 5½ per cent, due 1923	152,300	–	Overdue.
" " due 1933	446,658,800	24,566,234	Nov. 1, 1933.
Victory Loan, 1919, 5½ per cent, due 1924	85,850	–	Overdue.
" " due 1934	511,910,650	28,155,085	Nov. 1, 1934.
Renewal Loan, 1922, 5½ per cent, due 1927	553,700	–	Overdue.
" " due 1932	73,325,150	4,032,883	Nov. 1, 1932.
Refunding Loan, 1923, 5 per cent, due 1928	46,746,000	2,337,300	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.
Refunding Loan, 1925, 4½ per cent, due 1940	75,000,000	3,375,000	Sept. 1, 1940.
Three Year Treasury Notes, 4 per cent, due Dec. 1, 1930	45,000,000	1,800,000	Dec. 1, 1930.
Gross Total	**1,871,568,603**	**98,294,403**	
Less Sinking Funds	1,519,278		
Net Total	**1,870,049,325**	–	
TEMPORARY LOANS.			
Loan of 1917-19, New York, 5 per cent	1,000	–	Aug. 1, 1919.
Debenture Stock, 5 per cent	200,000	10,000	
Total	**201,000**	**10,000**	