

**22.—Funded Debts Payable in London, New York and Canada, as at Mar, 31, 1929**  
—concluded.

Description.	Amount.	Annual Interest payable thereon.	Date of Maturity.
<b>PAYABLE IN CANADA.</b>			
Provincial Notes, Nova Scotia.....	39,180	-	
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 ".....	20,400	714	Various dates.
" " C, 3½ ".....	48,667	1,703	"
Debenture Stock, 1919.....	2,000	-	Overdue.
" 5 per cent (School Lands).....	30,957,000	1,547,850	
" 1921.....	200	-	Overdue.
War Savings Certificates.....	19,365	-	"
Dominion of Canada Savings Certificates.....	14,145	-	"
War Savings and Thrift Stamps.....	97,995	-	"
Dominion of Canada War Loan, 1915-25, 5 p.c.....	43,300	-	"
" " 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.....	111,250	-	Overdue.
" " due 1927.....	227,550	-	"
" " due 1937.....	236,299,850	12,996,492	Dec. 1, 1937.
Victory Loan, 1918, 5½ per cent, due 1923.....	126,700	-	Overdue.
" " due 1933.....	446,658,800	24,566,234	Nov. 1, 1933.
Victory Loan, 1919, 5½ per cent, due 1924.....	65,450	-	Overdue.
" " due 1934.....	511,910,650	28,155,085	Nov. 1, 1934.
Renewal Loan, 1922, 5½ per cent, due 1927.....	74,650	-	Overdue.
" " due 1932.....	73,325,150	4,032,883	Nov. 1, 1932.
Refunding Loan, 1923, 5 per cent, due 1928.....	248,500	-	Overdue.
" " due 1943.....	147,001,100	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.
<b>Gross Total.....</b>	<b>1,825,408,245</b>	<b>96,156,739</b>	
Less Sinking Funds.....	1,568,310		
<b>Net Total.....</b>	<b>1,823,839,935</b>		

In addition to the direct liabilities of the Government of Canada, there are certain indirect liabilities arising out of the guaranteeing of securities for the railways, both before and after their acquisition by the public. The outstanding railway securities guaranteed as to principal and interest amounted on Mar. 31, 1929, to \$472,709,509 held by the public and \$58,157,952 held by the Minister of Finance. The amount guaranteed as to interest only (Grand Trunk Railway acquisition guarantees) was at the same date \$216,207,142.

There were also certain smaller indirect liabilities arising out of the guaranteeing of loans issued by Harbour Commissions, etc., for the improvement of harbour and other transportation facilities. The total of the outstanding indirect obligations created by these loans was \$25,291,604 on Mar. 31, 1929.