

22.—Funded Debts Payable in London, New York and Canada, as at Mar. 31, 1930
—concluded.

Description.	Amount.	Annual Interest Payable Thereon.	Date of Maturity.
PAYABLE IN CANADA.			
	\$	\$	
Provincial notes, Nova Scotia.....	39,180	-	
Unpaid warrants, Prince Edward Island.....	550	-	
Compensation to seigneurs.....	12,140	729	
Compensation to townships.....	153	8	
Province of New Brunswick, 6 p.c. loan debentures.....	600	-	Overdue.
Province of Canada, 5 p.c. loan debentures.....	400	-	"
Dominion stock, issue A, 6 p.c.....	4,000	240	-
" " B, 3½ p.c.....	17,700	620	Various dates.
" " C, 3½ p.c.....	48,667	1,703	"
Debenture stock, 1919.....	2,000	-	Overdue.
" " 5 p.c. (school lands).....	32,620,000	1,631,000	"
" " 1921.....	200	-	Overdue.
War Savings Certificates.....	15,150	-	"
Dominion of Canada Savings Certificates.....	12,925	-	"
War Savings and Thrift Stamps.....	91,515	-	"
Dominion of Canada War Loan, 1915-25, 5 p.c.....	31,300	-	"
" " 1916-31, 5 p.c.....	52,931,600	2,646,580	Oct. 1, 1931.
" " 1917-37, 5 p.c.....	90,166,900	4,568,345	Mar. 1, 1937.
Victory Loan, 1917, 5½ p.c., due 1922.....	95,650	-	Overdue.
" " due 1927.....	106,300	-	"
" " due 1937.....	236,299,800	12,996,489	Dec. 1, 1937.
Victory Loan, 1918, 5½ p.c., due 1923.....	99,750	-	Overdue.
" " due 1933.....	446,659,950	24,568,297	Nov. 1, 1938.
Victory Loan, 1919, 5½ p.c., due 1924.....	53,600	-	Overdue.
" " due 1934.....	511,910,650	28,155,085	Nov. 1, 1934.
Renewal Loan, 1922, 5½ p.c., due 1927.....	40,100	-	Overdue.
" " due 1932.....	73,325,150	4,032,883	Nov. 1, 1932.
Refunding Loan, 1923, 5 p.c., due 1928.....	50,400	-	Overdue.
" " due 1943.....	147,001,100	7,350,055	Oct. 15, 1943.
Refunding Loan, 1924, 4½ p.c., due 1944.....	50,000,000	2,250,000	Oct. 15, 1944.
Refunding Loan, 1925, 4½ p.c., due 1940.....	75,000,000	3,375,000	Sept. 1, 1940.
Refunding Loan, 1926, 4½ p.c., due 1930.....	11,000	-	Overdue.
Refunding Loan, 1926, 4½ p.c., due 1946.....	45,000,000	2,025,000	Feb. 1, 1946.
Three Year Treasury Notes, 4 p.c., due Dec. 1, 1930.....	45,000,000	1,800,000	Dec. 1, 1930.
Gross Totals.....	1,806,648,430	95,340,634	
Less sinking funds.....	1,671,401	-	
Net Total.....	1,804,977,029	-	

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, 1930, to \$590,091,292 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 \$30,735,118 on Mar. 31, 1930.