

19.—Details of the Active Assets of the Public Debt of Canada, as at Mar. 31, 1921-32.

Item.	1921.	1922.	1923.	1924.
	\$	\$	\$	\$
Cash on hand and in banks.....	50,177,300	23,899,777	4,256,042	43,612,756
Specie reserve.....	83,959,873	85,710,325	130,150,335	103,427,038
Advances to banks, provinces, etc.....	138,705,097	103,591,694	75,433,038	92,418,747
Advances to Imperial and Foreign Governments.....	187,408,305	162,766,689	108,540,470	40,071,243
Advances to Soldier Settlement Board.....	69,366,217	78,293,234	83,325,152	86,723,789
Miscellaneous current accounts.....	31,986,341	25,949,617	35,345,351	35,568,622
Totals.....	561,663,133	490,211,336	435,650,368	401,627,195

Item.	1925.	1926.	1927.	1928.
	\$	\$	\$	\$
Cash on hand and in banks.....	27,068,131	24,811,236	22,182,119	45,829,382
Specie reserve.....	123,976,668	99,083,810	100,935,933	95,352,703
Advances to banks, provinces, etc.....	88,922,335	93,678,049	97,452,299	114,752,859
Advances to Imperial and Foreign Governments.....	36,033,691	36,495,929	85,985,138	31,249,720
Advances to Soldier Settlement Board.....	87,749,947	87,535,094	84,149,967	69,410,199
Miscellaneous current accounts.....	36,278,075	37,432,967	37,758,891	23,692,147
Totals.....	409,623,837	379,048,085	378,464,347	380,287,610

Item.	1929.	1930.	1931.	1932.
Cash on hand and in banks.....	82,410,885	27,091,597	44,599,432	57,352,841
Specie reserve.....	60,791,334	65,927,474	81,457,889	64,660,602
Advances to banks, provinces, etc.....	166,080,660	140,578,126	111,454,050	173,183,733
Advances to Imperial and Foreign Governments.....	31,049,720	30,884,729	30,609,720	30,494,720
Advances to Soldier Settlement Board.....	58,175,573	57,086,174	48,150,885	47,804,080
Miscellaneous current accounts.....	23,021,087	44,454,361	32,381,786	82,401,415
Totals.....	421,529,268	366,822,452	348,653,762	455,897,391

20.—Details of the Gross Liabilities of Canada, as at Mar. 31, 1921-32.

Item.	1921.	1922.	1923.	1924.
	\$	\$	\$	\$
Funded debt ¹ payable in—				
London.....	310,334,996	307,641,659	304,770,796	301,786,046
Canada.....	1,988,494,357	2,002,215,601	1,937,031,954	1,895,088,856
New York.....	135,874,000	110,934,000	210,933,000	210,932,000
Dominion notes.....	277,882,885	241,461,426	242,657,765	216,625,004
Savings banks.....	39,160,808	34,666,834	31,791,196	34,211,540
Temporary loans.....	90,835,000	144,535,000	95,432,000	91,520,000
Bank Note Circulation Redemption Fund.....	6,311,493	6,533,998	6,454,150	6,225,878
Trust funds.....	17,042,642	18,047,974	19,621,238	19,327,244
Province accounts.....	9,624,153	9,624,153	9,624,153	9,624,153
Insurance and Superannuation Funds—				
Government Annuities.....	4,366,993	4,946,896	5,892,065	7,151,398
Civil Service Superannuation and Retirement	5,787,793	10,074,917	12,033,063	13,994,246
Civil Service Insurance.....	1,125,400	1,442,329	1,816,073	2,251,592
Returned Soldiers' Insurance.....	87,979	384,982	969,710	2,061,174
Miscellaneous.....	11,073,618	9,237,367	9,799,634	8,811,339
Totals.....	2,902,482,117	2,902,347,137	2,888,827,237	2,819,610,470

¹ In all cases, figures for funded debt less sinking funds are given.