

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

Item.	1925.	1926.	1927.	1928.
	\$	\$	\$	\$
Funded debt ¹ payable in—				
London.....	274,447,490	270,962,177	267,649,086	264,230,350
Canada.....	1,895,112,087	1,920,128,841	1,941,852,161	1,870,049,335
New York.....	300,874,000	280,374,000	225,894,000	225,879,000
Dominion notes.....	206,712,038	182,583,404	172,167,639	188,631,490
Savings banks.....	33,811,133	32,830,544	31,922,043	31,103,776
Temporary loans.....	28,196,789	201,000	201,000	201,000
Bank Note Circulation Redemption Fund.....	6,338,346	5,894,254	5,849,030	5,929,219
Trust funds.....	19,307,853	18,665,350	18,460,169	19,755,617
Province accounts.....	9,623,817	9,623,817	9,623,816	9,623,817
Insurance and Superannuation Funds—				
Government Annuities.....	8,469,666	10,021,706	11,446,119	14,719,484
Civil Service Superannuation and Retirement	15,776,559	18,658,658	22,328,541	26,536,524
Civil Service Insurance.....	2,756,866	3,291,484	3,840,028	4,418,855
Returned Soldiers' Insurance.....	3,216,293	4,231,207	5,090,042	5,964,247
Miscellaneous.....	13,623,556	10,812,743	9,975,093	10,094,539
Totals.....	2,818,066,523	2,768,779,185	2,726,298,717	2,677,137,243

Item.	1929.	1930.	1931.	1932.
	\$	\$	\$	\$
Funded debt ¹ payable in—				
London.....	260,768,038	257,185,700	253,512,033	249,677,848
Canada.....	1,823,839,934	1,804,977,929	1,800,264,602	2,012,210,212
New York.....	220,457,800	165,958,900	265,896,300	240,971,700
Dominion notes.....	204,501,217	174,326,618	141,066,257	157,888,180
Savings banks.....	28,378,770	26,086,086	24,750,227	23,919,677
Temporary loans.....	—	—	—	15,000,000
Bank Note Circulation Redemption Fund.....	6,098,583	6,363,362	6,788,162	6,811,793
Trust funds.....	20,337,483	20,976,277	20,329,745	18,752,801
Province accounts.....	9,623,817	9,623,817	9,623,817	9,623,817
Insurance and Superannuation Funds—				
Government Annuities.....	18,389,100	20,612,250	23,306,955	26,532,544
Civil Service Superannuation and Retirement	31,156,345	36,122,214	41,326,474	46,158,779
Civil Service Insurance.....	5,058,479	5,719,709	6,373,614	7,063,128
Returned Soldiers' Insurance.....	6,866,911	7,968,686	9,249,236	10,352,976
Miscellaneous.....	11,580,496	8,658,813	7,778,276	7,240,108
Totals.....	2,647,433,973	2,544,586,411	2,610,265,698	2,831,743,563

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

21.—Funded Debt of the Dominion Payable in London, New York and Canada, as at Mar. 31, 1932.

NOTE.—Temporary loans (see Table 20) are not now included in this table.

Description.	Amount.	Annual Interest Payable Thereon.	Date of Maturity.
	\$	\$	
PAYABLE IN LONDON.			
4 per cent loan of 1940-60.....	93,936,666	3,757,067	Oct. 1, 1960 (on or after Oct. 1, 1940, given 3 months' notice).
3½ " " of 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 " " of 1930-50.....	137,058,841	4,797,059	July 1, 1950 (on or after July 1, 1930, on giving 6 months' notice).
3 " " of 1888.....	8,071,230	242,137	July 1, 1938.
3 " " of 1892.....	18,250,000	547,500	July 1, 1938.
3 " " of 1894.....	10,950,000	328,500	July 1, 1938.
2½ " " of 1897.....	4,888,186	122,205	Oct. 1, 1947.
Unpaid debentures.....	17,236	—	—
Gross Totals.....	311,685,372	11,142,780	
Less sinking funds.....	62,007,524	—	
Net Totals.....	249,677,848	11,142,780	