

21.—Details of the Active Assets of the Public Debt of Canada, as at Mar. 31, 1923-34.

Item.	1923.	1924.	1925.	1926.
	\$	\$	\$	\$
Cash on hand and in banks.....	4,256,042	43,612,756	27,068,121	24,811,236
Specie reserve.....	130,150,335	103,427,038	123,976,668	99,093,810
Advances to banks, provinces, etc.....	75,433,038	92,418,747	88,922,335	93,678,049
Advances to Imperial and Foreign Govern- ments ¹	106,540,470	40,071,243	36,633,691	36,495,929
Advances to Soldier Settlement Board.....	83,325,152	86,728,789	87,749,947	87,536,094
Miscellaneous current accounts.....	35,345,331	35,568,622	36,278,075	37,432,967
Totals.....	435,050,368	401,837,195	400,628,837	379,048,065

Item.	1927.	1928.	1929.	1930.
	\$	\$	\$	\$
Cash on hand and in banks.....	22,182,119	45,829,382	82,410,885	27,991,597
Specie reserve.....	100,935,933	95,352,703	60,791,334	65,927,474
Advances to banks, provinces, etc.....	97,452,299	114,752,859	166,080,660	140,578,126
Advances to Imperial and Foreign Govern- ments ¹	35,985,138	31,249,720	31,049,720	30,834,720
Advances to Soldier Settlement Board.....	84,149,967	69,410,199	58,175,573	57,036,174
Miscellaneous current accounts.....	37,758,891	23,692,147	23,021,087	44,454,361
Totals.....	378,464,347	380,287,010	421,529,268	366,822,452

Item.	1931.	1932.	1933.	1934.
	\$	\$	\$	\$
Cash on hand and in banks.....	44,599,432	57,352,841	1,555,876	9,874,579
Specie reserve.....	81,457,889	64,660,602	69,875,517	71,406,030
Advances to banks, provinces, etc.....	111,454,050	173,183,733	185,226,291	191,920,712
Advances to Foreign Governments.....	30,609,720	30,494,720	30,494,720	30,494,720
Advances to Soldier Settlement Board.....	48,150,885	47,804,080	47,711,084	45,219,132
Miscellaneous current accounts.....	32,381,786	82,401,415	65,022,350	62,148,783
Totals.....	348,653,762	455,897,391	399,885,838	411,063,956

¹The advances to the Imperial Government were nearly all paid off in the fiscal year 1923-24, while the small balance was paid off in 1927-28.

22.—Details of the Gross Liabilities of Canada, as at Mar. 31, 1923-34.

Item.	1923.	1924.	1925.	1926.
	\$	\$	\$	\$
Funded Debt¹ payable in—				
London.....	304,770,796	301,786,046	274,447,490	270,962,177
Canada.....	1,937,031,954	1,895,088,856	1,895,112,087	1,920,128,841
New York.....	210,933,000	210,932,000	300,874,000	280,874,000
Dominion notes.....	242,657,765	216,625,004	206,712,088	182,583,404
Savings banks.....	31,791,106	34,211,540	33,611,133	32,830,544
Temporary loans.....	95,432,000	91,520,000	28,196,769	201,000
Bank Note Circulation Redemption Fund....	6,454,150	6,225,878	6,338,346	5,894,254
Trust funds.....	19,621,238	19,327,244	19,307,853	18,665,350
Province accounts.....	9,624,153	9,624,153	9,623,817	9,623,817
Insurance and Superannuation Funds—				
Government Annuities.....	5,892,605	7,151,398	8,469,666	10,021,706
Civil Service Superannuation and Retirement.....	12,033,053	13,994,246	15,776,559	18,658,658
Civil Service Insurance.....	1,816,073	2,251,592	2,756,866	3,291,484
Returned Soldiers' Insurance.....	969,710	2,061,174	3,216,293	4,231,207
Miscellaneous.....	9,799,634	8,811,339	13,623,556	10,812,743
Totals.....	2,888,827,237	2,819,610,470	2,818,066,523	2,768,779,185

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