

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

Item.	1927.	1928.	1929.	1930.
	\$	\$	\$	\$
Funded Debt ¹ payable in—				
London.....	267,649,036	264,230,350	260,768,038	257,185,700
Canada.....	1,941,852,161	1,870,049,325	1,823,839,934	1,804,977,029
New York.....	225,894,000	225,879,000	220,457,800	165,965,900
Dominion notes.....	172,167,639	188,631,490	204,501,217	174,326,618
Savings banks.....	31,922,043	31,103,776	28,375,770	26,086,036
Temporary loans.....	201,000	201,000	—	—
Bank Note Circulation Redemption Fund.....	5,849,030	5,929,219	6,098,583	6,363,362
Trust funds.....	18,460,169	19,755,617	20,337,483	20,976,277
Province accounts.....	9,623,816	9,623,817	9,623,817	9,623,817
Insurance and Superannuation Funds—				
Government Annuities.....	11,446,119	14,719,484	18,369,100	20,612,250
Civil Service Superannuation and Retirement.....	22,328,541	26,536,524	31,156,345	36,122,214
Civil Service Insurance.....	3,840,028	4,418,855	5,058,479	5,719,709
Returned Soldiers' Insurance.....	5,090,042	5,964,247	6,866,911	7,968,683
Miscellaneous.....	9,975,093	10,094,539	11,580,496	8,658,813
Totals.....	2,726,298,717	2,677,137,243	2,647,033,973	2,544,586,411

Item.	1931.	1932.	1933.	1934.
	\$	\$	\$	\$
Funded Debt ¹ payable in—				
London.....	253,512,033	249,677,848	246,063,448	315,278,938
Canada.....	1,800,264,602	2,012,210,212	2,015,169,479	2,085,735,622
Canada and New York.....	—	—	90,651,107	90,666,100
New York.....	265,896,300	240,971,700	300,014,900	300,025,900
Dominion notes.....	141,066,257	157,388,180	180,926,882	172,617,922
Savings banks.....	24,750,227	23,919,677	23,920,915	23,158,919
Temporary loans.....	—	15,000,000	—	—
Bank Note Circulation Redemption Fund.....	6,788,162	6,811,793	6,584,813	6,486,355
Trust funds.....	20,329,745	18,752,801	18,525,396	18,271,120
Province accounts.....	9,623,817	9,623,817	9,623,817	9,623,817
Insurance and Superannuation Funds—				
Government Annuities.....	23,306,955	26,582,544	29,163,903	35,023,476
Civil Service Superannuation and Retirement.....	41,326,474	46,158,779	50,274,250	53,676,366
Civil Service Insurance.....	6,373,614	7,053,128	7,770,524	8,468,386
Returned Soldiers' Insurance.....	9,249,236	10,352,976	11,291,512	12,313,279
Miscellaneous.....	7,778,276	7,240,108	6,385,719	9,695,897
Totals.....	2,610,265,698	2,831,743,563	2,996,366,665	3,141,842,897

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

23.—Funded Debt and Treasury Bills of the Dominion, Interest Thereon, Date of Maturity, Rate of Interest and Centres at Which Loans are Payable, as at Mar. 31, 1934.

Date of Maturity.	Name of Loan.	Rate.	Where Payable.	Amount of Loan Outstanding.	Annual Interest Payable Thereon.
		p.c.		\$	\$
1934—June 1 ¹	Loan of 1884—£4,822,028-13-3.....	3½	London.....	23,467,206	821,352
July 1	Debenture Stock—School Lands.....	5	Canada.....	33,293,470	1,664,674
Aug. 1	One-Year Treasury Bills.....	3¾	Canada.....	50,000,000	1,937,504
Oct. 1 ²	Fifteen-Month Notes.....	4	New York.....	60,000,000	2,400,000
Nov. 1	Victory Loan, 1919.....	5½	Canada.....	222,216,850	12,221,927
Nov. 1	Two-Year Notes.....	4	Canada.....	35,000,000	1,400,000
1935—Aug. 1	Bond Loan, 1915-35.....	5	Canada and New York.	874,000	43,700
Oct. 15	Loan of 1932.....	4	Canada.....	25,000,000	1,000,000
Oct. 15	Refunding Loan, 1933.....	3½	Canada.....	89,393,000	3,128,755

For footnotes see end of table, p. 911.