

**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—concluded.**

Date of Maturity.	Name of Loan.	Rate.	Where Payable.	Amount of Loan Outstanding.	Annual Interest Payable Thereon.
		p.c.		\$	\$
1936—Feb. 1	Loan of 1926-36.....	4½	New York....	40,000,000	1,800,000
Nov. 15	National Service Loan, 1931.....	5	Canada.....	79,535,200	3,976,760
1937—Mar. 1	War Loan, 1917-37.....	5	Canada and New York.	89,787,100	4,489,355
Dec. 1	Victory Loan, 1917.....	5½	Canada.....	236,299,800	12,996,489
1938—July 1	Loan of 1888—£1,658,471-18-11.....	3	London.....	8,071,230	242,137
July 1	Loan of 1892—£3,750,000-0-0.....	3	London.....	18,250,000	547,500
July 1	Loan of 1894—£2,250,000-0-0.....	3	London.....	10,950,000	328,500
July 1	C.P.R. Land Grant Loan—£3,093,700-0-0	3½	London.....	15,056,007	526,960
1939—Oct. 15	Refunding Loan, 1933.....	4	Canada.....	47,269,500	1,890,780
1940—Sept. 1	Refunding Loan, 1925.....	4½	Canada.....	75,000,000	3,375,000
1941—Nov. 15	National Service Loan, 1931.....	5	Canada.....	141,663,000	7,083,150
1943—Oct. 15	Refunding Loan, 1923.....	5	Canada.....	147,000,100	7,350,005
1944—Oct. 15	Refunding Loan, 1924.....	4½	Canada.....	50,000,000	2,250,000
1945—Oct. 15 <sup>1</sup>	Refunding Loan, 1933.....	4	Canada.....	88,337,500	3,533,500
1946—Feb. 1	Refunding Loan, 1926.....	4½	Canada.....	45,000,000	2,025,000
1947—Oct. 1	Loan of 1897—£1,004,421-14-2.....	2½	London.....	4,888,186	122,205
1950—July 1 <sup>1</sup>	Loan of 1930-50—£28,162,775-11-0.....	3½	London.....	137,058,841	4,797,059
1952—May 1 <sup>4</sup>	Loan of 1922-52.....	5	New York....	100,000,000	5,000,000
Oct. 15 <sup>5</sup>	Loan of 1932.....	4	Canada.....	56,191,000	2,247,640
1956—Nov. 1 <sup>6</sup>	Conversion Loan, 1931.....	4½	Canada.....	43,125,700	1,940,657
1957—Nov. 1 <sup>7</sup>	Conversion Loan, 1931.....	4½	Canada.....	37,523,200	1,688,544
1958—Sept. 1 <sup>8</sup>	Loan of 1933—£15,000,000-0-0.....	4	London.....	73,000,000	2,920,000
Nov. 1 <sup>9</sup>	Conversion Loan, 1931.....	4½	Canada.....	276,687,600	12,450,942
1959—Nov. 1 <sup>10</sup>	Conversion Loan, 1931.....	4½	Canada.....	289,693,300	15,933,131
1960—Oct. 1 <sup>11</sup>	Loan of 1940-60—£19,300,000-0-0.....	4	London.....	93,926,667	3,757,067
Oct. 1 <sup>12</sup>	Loan of 1930-60.....	4	New York....	100,000,000	4,000,000
1934—June 1	Treasury Bills.....	-	Canada.....	2,450,000	-
Nov. 1	Treasury Bills.....	-	Canada.....	12,550,000	-
Demand	Dominion Stock, Issue A.....	6	Canada.....	4,000	240
	Dominion Stock, Issue B.....	3½	Canada.....	13,400	469
	Dominion Stock, Issue C.....	3½	Canada.....	48,667	1,703
	Compensation to Seigneurs.....	6	Canada.....	11,827	710
	Compensation to Townships.....	5	Canada.....	153	8
	<b>Totals.....</b>			<b>2,858,636,504</b>	<b>131,893,421</b>
	Payable in Canada.....			\$2,083,307,268	
	Payable in Canada and New York.....			90,661,100	
	Payable in New York.....			300,000,000	
	Payable in London.....			384,668,136	
				<b>\$2,858,636,504</b>	
	Less Bonds and Stocks of the above Loans held as Sinking Funds.....			69,406,434	
				<b>2,789,230,070</b>	
	Funded Debt overdue but not presented for payment up to Mar. 31, 1934.....			2,476,490	
	<b>Net Funded Debt and Treasury Bills....</b>			<b>\$2,791,706,560</b>	

<sup>1</sup> On giving six months notice or on dates as shown. <sup>2</sup> Subject to redemption on July 1, 1934, or on the first business day of each month thereafter until maturity on thirty days notice. <sup>3</sup> Subject to redemption on Oct. 15, 1943, or on any subsequent interest date on sixty days notice. <sup>4</sup> Subject to redemption on or after May 1, 1942, on giving sixty days notice. <sup>5</sup> Subject to redemption on Oct. 15, 1947, or any subsequent interest date on sixty days notice. <sup>6</sup> Subject to redemption on Nov. 1, 1946, or any subsequent interest date on sixty days notice. <sup>7</sup> Subject to redemption on Nov. 1, 1947, or any subsequent interest date on sixty days notice. <sup>8</sup> Subject to redemption on Sept. 1, 1953, or any subsequent interest date on three months notice. <sup>9</sup> Subject to redemption on Nov. 1, 1948, or any subsequent interest date on sixty days notice. <sup>10</sup> Subject to redemption on Nov. 1, 1949, or any subsequent interest date on sixty days notice, 5½ p.c. to Nov. 1, 1934. <sup>11</sup> On or after Oct. 1, 1940, on giving three months notice. <sup>12</sup> Subject to redemption on Oct. 1, 1950, or any subsequent interest date on sixty days notice.