

22.—Funded Debt and Treasury Bills, of the Dominion, Interest Payable Thereon, Date of Maturity Rates of Interest and Centres at Which Loans are Payable, as at Mar. 31, 1935.

Date of Maturity.	Name of Loan.	Rate.	Where Payable.	Amount of Loan Outstanding.		Annual Interest Payable Thereon.	
		p.c.		\$	cts.	\$	cts.
1935—Apr. 30	Treasury Bills.....	1½	Canada.....	2,540,100	00	44,451	75
Apr. 30	Treasury Bills.....	2	Canada.....	3,407,630	26	68,152	61
Apr. 30	Treasury Bills.....	2	New York....	2,737,986	67	54,759	73
July 1	Debenture Stock—School Lands..	5	Canada.....	33,293,470	85	1,664,673	54
Aug. 1	Bond Loan, 1915-35.....	5	Canada and New York..	874,000	00	43,700	00
Aug. 1	Treasury Bills.....	2½	Canada.....	50,000,000	00	1,437,500	00
Sept. 1 ¹	Banking Credit.....	2	New York....	50,000,000	00	1,000,000	00
Oct. 15	Refunding Loan, 1933.....	3½	Canada.....	89,393,000	00	3,128,755	00
Oct. 15	Loan of 1932.....	4	Canada.....	25,000,000	00	1,000,000	00
1936—Feb. 1	Loan of 1926-36.....	4½	New York....	40,000,000	00	1,800,000	00
Oct. 15	Refunding Loan, 1934.....	2	Canada.....	63,336,000	00	1,266,720	00
Nov. 15	National Service Loan, 1931.....	5	Canada.....	79,535,200	00	3,976,760	00
1937—Mar. 1	War Loan, 1917-37.....	5	Canada and New York..	89,787,100	00	4,489,355	00
Dec. 1	Victory Loan, 1917.....	5½	Canada.....	236,299,800	00	12,996,489	00
1938—July 1	Loan of 1888—£1,658,471-18-11....	3	London.....	8,071,230	16	242,136	90
July 1	Loan of 1892—£3,750,000-0-0.....	3	London.....	18,250,000	00	547,500	00
July 1	Loan of 1894—£2,250,000-0-0.....	3	London.....	10,950,000	00	328,500	00
July 1	C.P.R. Land Grant Loan, £3,093,700-0-0.....	3½	London.....	15,056,006	66	526,960	23
1939—Oct. 15	Refunding Loan, 1933.....	4	Canada.....	47,269,500	00	1,890,780	00
Oct. 15	Refunding Loan, 1934.....	2½	Canada.....	7,933,000	00	198,325	00
1940—Mar. 1	Loan of 1935.....	3	Canada.....	115,013,636	82	3,450,409	10
Sept. 1	Refunding Loan, 1925.....	4½	Canada.....	75,000,000	00	3,375,000	00
1941—Nov. 15	National Service Loan, 1931.....	5	Canada.....	141,663,000	00	7,083,150	00
1942—Oct. 15	Refunding Loan, 1934.....	3	Canada.....	40,409,000	00	1,212,270	00
1943—Oct. 15	Refunding Loan, 1923.....	5	Canada.....	147,000,100	00	7,350,005	00
1944—Oct. 15	Refunding Loan, 1924.....	4½	Canada.....	50,000,000	00	2,250,000	00
1945—Oct. 15 ²	Refunding Loan, 1933.....	4	Canada.....	88,337,500	00	3,533,500	00
1946—Feb. 1	Refunding Loan, 1926.....	4½	Canada.....	45,000,000	00	2,025,000	00
1947—Oct. 1	Loan of 1897—£1,004,421-14-2....	2½	London.....	4,888,185	64	122,204	64
1949—Oct. 15 ³	Refunding Loan, 1934.....	3½	Canada.....	138,322,000	00	4,841,270	00
1950—July 1 ⁴	Loan of 1930-50—£28,162,775-11-0	3½	London.....	137,058,841	00	4,797,059	43
1952—May 1 ⁵	Loan of 1922-52.....	5	New York....	100,000,000	00	5,000,000	00
Oct. 15 ⁶	Loan of 1932.....	4	Canada.....	56,191,000	00	2,247,640	00

For footnotes see end of table, p. 851.