

19.—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, 1937—concluded.

Date of Maturity.	Name of Loan.	Rate.	Where Payable.	Amount of Loan Outstanding.		Annual Interest Charges.	
				\$	cts.	\$	cts.
1940—Mar. 1	Loan of 1935.....	3	Canada.....	115,013,636	82	3,450,409	10
June 1	Loan of 1936.....	1½	Canada.....	80,000,000	00	1,200,000	00
Sept. 1	Refunding Loan, 1925.....	4½	Canada.....	75,000,000	00	3,375,000	00
1941—Mar. 15	Four and One-half Year Notes..	1	Canada.....	45,000,000	00	450,000	00
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—June 1	Loan of 1935.....	2½	Canada.....	20,000,000	00	500,000	00
Oct. 15	Refunding Loan, 1923.....	5	Canada.....	147,000,100	00	7,350,005	00
1944—Jan. 15 ¹	Loan of 1937.....	2½	New York....	30,000,000	00	675,000	00
Oct. 15	Refunding Loan, 1924.....	4½	Canada.....	50,000,000	00	2,250,000	00
1945—Aug. 15 ²	Loan of 1935.....	2	New York....	76,000,000	00	1,900,000	00
Oct. 15 ³	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 ⁴	Refunding Loan, 1934.....	3½	Canada.....	138,322,000	00	4,841,270	00
1950—July 1 ⁵	Loan of 1930-50—£28,162,775-11-0	3½	London.....	137,058,841	00	4,797,059	43
1952—May 1 ⁶	Loan of 1922.....	5	New York....	100,000,000	00	5,000,000	00
Oct. 15 ⁷	Loan of 1932.....	4	Canada.....	56,191,000	00	2,247,640	00
1955—May 1 ⁸	Loan of 1934—£10,000,000-0-0...	3½	London.....	48,666,666	67	1,531,666	67
June 1 ⁹	Loan of 1935 dated June 1.....	3	Canada.....	40,000,000	00	1,200,000	00
June 1 ⁹	Loan of 1935 dated Nov. 15.....	3	Canada.....	55,000,000	00	1,650,000	00
1956—Nov. 1 ¹⁰	Conversion Loan, 1931.....	4½	Canada.....	43,125,700	00	1,940,656	50
1957—Nov. 1 ¹¹	Conversion Loan, 1931.....	4½	Canada.....	37,523,200	00	1,688,544	00
1958—Sept. 1 ¹²	Loan of 1933—£15,000,000-0-0...	4	London.....	73,000,000	00	2,920,000	00
Nov. 1 ¹³	Conversion Loan, 1931.....	4½	Canada.....	276,687,600	00	12,450,942	00
1959—Nov. 1 ¹⁴	Conversion Loan, 1931.....	4½	Canada.....	289,693,300	00	13,036,198	50
1960—Oct. 1 ¹⁵	Loan of 1940-60—£19,300,000-0-0.	4	London.....	93,926,666	66	3,757,066	67
Oct. 1 ¹⁶	Loan of 1930.....	4	New York....	100,000,000	00	4,000,000	00
1961—Jan. 15 ¹⁷	Loan of 1936.....	3½	New York....	48,000,000	00	1,560,000	00
1966—June 1 ¹⁸	Loan of 1936.....	3½	Canada.....	54,703,000	00	1,777,847	50
Sept. 15 ¹⁹	Perpetual Loan of 1936.....	3	Canada.....	55,000,000	00	1,650,000	00
1967—Jan. 15 ²⁰	Loan of 1937.....	3	New York....	55,000,000	00	1,650,000	00
1937—Apr. 1	Treasury Bills.....	·745	Canada.....	25,000,000	00	186,250	00
Apr. 15	Treasury Bills.....	·747	Canada.....	25,000,000	00	186,750	00
May 1	Treasury Bills.....	·758	Canada.....	30,000,000	00	227,400	00
May 15	Treasury Bills.....	·776	Canada.....	25,000,000	00	194,000	00
June 1	Treasury Bills.....	·794	Canada.....	20,000,000	00	158,800	00
June 15	Treasury Bills.....	·804	Canada.....	25,000,000	00	201,000	00
Demand	Dominion Stock, Issue A.....	6	Canada.....	4,000	00	240	00
	Dominion Stock, Issue B.....	3½	Canada.....	10,600	00	371	00
	Compensation to Seigneurs.....	6	Canada.....	11,827	40	709	64
				3,337,358,831	86	125,093,380	61
Recapitulation—							
Payable in Canada.....				2,478,491,235	07	94,685,286	07
Payable in New York.....				449,000,000	00	15,585,000	00
Payable in London.....				409,867,596	79	14,823,094	54
				3,337,358,831	86	125,093,380	61
Less bonds and stocks of the above loans held as sinking funds				61,815,007	93		
Net Funded Debt and Treasury Bills.....				3,275,543,823	93		

¹ Subject to redemption as a whole on or after Jan. 15, 1943, on 30 days' notice. ² Subject to redemption in whole or in part on Aug. 15, 1943, or on any subsequent interest date on 30 days' notice.
³ Subject to redemption as a whole on Oct. 15, 1943, or on any subsequent interest date on 60 days' notice.
⁴ Subject to redemption as a whole on Oct. 15, 1944, or on any subsequent interest date on 60 days' notice.
⁵ Subject to redemption on or after July 1, 1930, on 6 months' notice. ⁶ Subject to redemption as a whole on or after May 1, 1942, on 60 days' notice. ⁷ Subject to redemption as a whole on Oct. 15, 1947, or on any subsequent interest date on 60 days' notice. ⁸ Subject to redemption in whole or in part on or after May 1, 1950, on 3 months' notice. ⁹ Subject to redemption as a whole on June 1, 1950, or on any subsequent interest date on 60 days' notice. ¹⁰ Subject to redemption as a whole on Nov. 1, 1946, or on any subsequent interest date on 60 days' notice. ¹¹ Subject to redemption as a whole on Nov. 1, 1947, or on any subsequent interest date on 60 days' notice. ¹² Subject to redemption in whole or in part on or after Sept. 1, 1953, on 3 months' notice. ¹³ Subject to redemption as a whole on Nov. 1, 1948, or on any subsequent interest date on 60 days' notice. ¹⁴ Subject to redemption as a whole on Nov. 1, 1949, or on any subsequent interest date on 60 days' notice. ¹⁵ Subject to redemption in whole or in part on or after Oct. 1, 1940, on 3 months' notice. ¹⁶ Subject to redemption as a whole on Oct. 1, 1950, or on any subsequent interest date on 60 days' notice. ¹⁷ Subject to redemption in whole or in part on Jan. 15, 1956, or on any subsequent interest date on 30 days' notice. ¹⁸ Subject to redemption as a whole on June 1, 1956, or on any subsequent interest date on 60 days' notice. ¹⁹ Subject to redemption in whole or in part on or after Sept. 15, 1966, on 60 days' notice. ²⁰ Subject to redemption in whole or in part on any interest date on 60 days' notice as follows: to and including Jan. 15, 1942, at 105 p.c.; thereafter to and including Jan. 15, 1947, at 104 p.c.; thereafter to and including Jan. 15, 1952, at 103 p.c.; thereafter to and including Jan. 15, 1957, at 102 p.c.; thereafter to and including Jan. 15, 1962, at 101 p.c.; thereafter at 100 p.c.