

TREASURY BILLS SOLD IN CANADA, MAR. 1, 1937, TO MAR. 31, 1940.

Date of Issue.	Date of Maturity.	Amount.	Average Cost.	Date of Issue.	Date of Maturity.	Amount.	Average Cost.
		\$	p.c.			\$	p.c.
Mar. 1, 1937	June 1, 1937	20,000,000	0-795	Sept. 15, 1938	Dec. 15, 1938	25,000,000	0-608
Mar. 15, 1937	June 15, 1937	25,000,000	0-805	Sept. 30, 1938	Dec. 30, 1938	25,000,000	0-760
Apr. 1, 1937	July 2, 1937	25,000,000	0-786	Oct. 14, 1938	Jan. 13, 1939	30,000,000	0-747
Apr. 15, 1937	July 15, 1937	25,000,000	0-771	Nov. 1, 1938	Feb. 1, 1939	25,000,000	0-717
May 1, 1937	July 31, 1937	20,000,000	0-749	Nov. 15, 1938	Feb. 15, 1939	25,000,000	0-693
May 15, 1937	Aug. 16, 1937	20,000,000	0-715	Dec. 1, 1938	Mar. 1, 1939	25,000,000	0-675
June 1, 1937	Sept. 1, 1937	20,000,000	0-678	Dec. 15, 1938	Mar. 15, 1939	25,000,000	0-672
June 15, 1937	Sept. 15, 1937	25,000,000	0-643	Dec. 30, 1938	Mar. 31, 1939	25,000,000	0-681
July 2, 1937	Oct. 1, 1937	25,000,000	0-634	Jan. 13, 1939	Apr. 14, 1939	30,000,000	0-690
July 15, 1937	Oct. 15, 1937	25,000,000	0-632	Feb. 1, 1939	May 1, 1939	25,000,000	0-691
July 31, 1937	Nov. 1, 1937	25,000,000	0-633	Feb. 15, 1939	May 15, 1939	25,000,000	0-680
Aug. 16, 1937	Nov. 15, 1937	25,000,000	0-636	Mar. 1, 1939	June 1, 1939	25,000,000	0-669
Sept. 1, 1937	Dec. 1, 1937	25,000,000	0-628	Mar. 15, 1939	June 15, 1939	25,000,000	0-655
Sept. 15, 1937	Dec. 15, 1937	25,000,000	0-632	Mar. 31, 1939	July 30, 1939	25,000,000	0-643
Oct. 1, 1937	Dec. 31, 1937	25,000,000	0-660	Apr. 14, 1939	July 14, 1939	30,000,000	0-636
Oct. 15, 1937	Jan. 14, 1938	25,000,000	0-696	May 1, 1939	Aug. 1, 1939	25,000,000	0-631
Nov. 1, 1937	Feb. 1, 1938	25,000,000	0-781	May 15, 1939	Aug. 15, 1939	25,000,000	0-631
Nov. 15, 1937	Feb. 15, 1938	25,000,000	0-816	June 1, 1939	Sept. 1, 1939	25,000,000	0-622
Dec. 1, 1937	Mar. 1, 1938	25,000,000	0-785	June 15, 1939	Sept. 15, 1939	25,000,000	0-614
Dec. 15, 1937	Mar. 15, 1938	25,000,000	0-761	June 30, 1939	Sept. 29, 1939	25,000,000	0-604
Dec. 31, 1937	Apr. 1, 1938	25,000,000	0-744	July 14, 1939	Oct. 13, 1939	30,000,000	0-584
Jan. 14, 1938	Apr. 14, 1938	25,000,000	0-726	Aug. 1, 1939	Nov. 1, 1939	25,000,000	0-569
Feb. 1, 1938	Apr. 30, 1938	25,000,000	0-700	Aug. 15, 1939	Nov. 15, 1939	25,000,000	0-553
Feb. 15, 1938	May 16, 1938	25,000,000	0-648	Sept. 1, 1939	Dec. 1, 1939	25,000,000	0-683
Mar. 1, 1938	June 1, 1938	25,000,000	0-584	Sept. 15, 1939	Dec. 15, 1939	25,000,000	0-846
Mar. 15, 1938	June 15, 1938	25,000,000	0-524	Sept. 29, 1939	Dec. 29, 1939	25,000,000	0-925
Apr. 1, 1938	June 30, 1938	25,000,000	0-510	Oct. 13, 1939	Jan. 15, 1940	30,000,000	0-880
Apr. 14, 1938	July 15, 1938	30,000,000	0-503	Nov. 1, 1939	Feb. 1, 1940	25,000,000	0-858
Apr. 30, 1938	July 30, 1938	30,000,000	0-490	Nov. 15, 1939	Feb. 15, 1940	25,000,000	0-872
May 16, 1938	Aug. 15, 1938	25,000,000	0-471	Dec. 1, 1939	Mar. 1, 1940	25,000,000	0-831
June 1, 1938	Sept. 1, 1938	25,000,000	0-466	Dec. 15, 1939	Mar. 15, 1940	25,000,000	0-806
June 15, 1938	Sept. 15, 1938	25,000,000	0-465	Dec. 29, 1939	Apr. 1, 1940	25,000,000	0-787
June 30, 1938	Sept. 30, 1938	25,000,000	0-479	Jan. 15, 1940	Apr. 15, 1940	30,000,000	0-784
July 15, 1938	Oct. 14, 1938	30,000,000	0-489	Feb. 1, 1940	May 1, 1940	25,000,000	0-752
July 30, 1938	Nov. 1, 1938	25,000,000	0-501	Feb. 15, 1940	May 15, 1940	25,000,000	0-746
Aug. 15, 1938	Nov. 15, 1938	25,000,000	0-519	Mar. 1, 1940	May 31, 1940	25,000,000	0-751
Sept. 1, 1938	Dec. 1, 1938	25,000,000	0-532				

25.—Funded Debt and Treasury Bills of the Dominion, Dates of Maturity, Rates of Interest Payable Thereon, Centres at Which Loans are Payable, Amounts of Loans Outstanding, and Total Annual Interest Charges, as at Mar. 31, 1939.

Date of Maturity.	Name of Loan.	Rate.	Where Payable.	Amount of Loan Outstanding.	Annual Interest Charges.
		p.c.		\$	\$
				cts.	cts.
1939—June 1	Conversion Loan, 1937.....	1	Canada.....	20,000,000 00	200,000 00
June 1	Refunding Loan, 1937.....	1	Canada.....	20,000,000 00	200,000 00
July 1	Debentures—School Lands.....	4	Canada.....	33,293,470 85	1,331,738 83
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
Nov. 15	Loan of 1935.....	2	Canada.....	20,000,000 00	400,000 00
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
May 1	Twenty-Seven Month Notes.....	1½	New York.....	20,000,000 00	250,000 00
Nov. 15	National Service Loan.....	5	Canada.....	141,663,000 00	7,083,150 00
1942—June 1	Conversion Loan, 1937.....	2	Canada.....	60,000,000 00	1,200,000 00
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	Loan of 1937.....	2½	New York.....	30,000,000 00	675,000 00
June 1	Loan of 1938.....	2	Canada.....	90,625,000 00	1,812,500 00
Oct. 15	Refunding Loan, 1924.....	4½	Canada.....	50,000,000 00	2,250,000 00
Nov. 15	Refunding Loan, 1937.....	2½	Canada.....	20,000,000 00	500,000 00
1945—Aug. 15	Loan of 1935.....	2½	New York.....	76,000,000 00	1,900,000 00
Oct. 15	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—June 1	Conversion Loan, 1937.....	3½	Canada.....	33,500,000 00	1,088,750 00
Oct. 15	Refunding Loan, 1934.....	3½	Canada.....	138,322,000 00	4,841,270 00
1950—July 1	Loan of 1930-50— £28,162,775-11-0.....	3½	London.....	137,058,841 00	4,797,059 43
1951—Nov. 15	Refunding Loan, 1937.....	3½	Canada.....	60,000,000 00	1,950,000 00
1952—May 1	Loan of 1922.....	5	New York.....	100,000,000 00	5,000,000 00
Oct. 15	Loan of 1932.....	4	Canada.....	56,191,000 00	2,247,640 00

For footnotes, see end of table, p. 858.