

**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—concluded.**

Date of Maturity.	Name of Loan.	Rate.	Where Payable.	Amount of Loan Outstanding.	Annual Interest Charges.
1955—May 1 <sup>11</sup>	Loan of 1934— £10,000,000-0-0.	p.c.		\$ cts.	\$ cts.
June 1 <sup>12</sup>	Loan of 1935, dated June 1.	3½	London.....	48,666,666 67	1,581,666 67
June 1 <sup>12</sup>	Loan of 1935, dated Nov. 15.	3	Canada.....	40,000,000 00	1,200,000 00
1956—Nov. 1 <sup>13</sup>	Conversion Loan, 1931.	4½	Canada.....	55,000,000 00	1,650,000 00
1957—Nov. 1 <sup>14</sup>	Conversion Loan, 1931.	4½	Canada.....	43,125,700 00	1,940,656 50
1958—June 1 <sup>15</sup>	Loan of 1938.	3	Canada.....	37,523,200 00	1,688,544 00
Sept. 1 <sup>15</sup>	Loan of 1933— £15,000,000-0-0.	4	Canada.....	49,200,000 00	1,476,000 00
Nov. 1 <sup>17</sup>	Conversion Loan, 1931.	4½	London.....	73,000,000 00	2,920,000 00
1959—Nov. 1 <sup>18</sup>	Conversion Loan, 1931.	4½	Canada.....	276,687,600 00	12,450,942 00
1960—Oct. 1 <sup>19</sup>	Loan of 1940-60— £19,300,000-0-0.	4	Canada.....	289,693,300 00	13,036,198 50
Oct. 1 <sup>20</sup>	Loan of 1930.	4	London.....	93,926,666 66	3,757,066 67
1961—Jan. 15 <sup>21</sup>	Loan of 1936.	3½	New York.....	100,000,000 00	4,000,000 00
1963—July 1 <sup>22</sup>	Loan of 1958-63— £10,000,000-0-0.	3½	New York.....	48,000,000 00	1,560,000 00
1966—June 1 <sup>23</sup>	Loan of 1936.	3½	London.....	48,666,666 66	1,581,666 67
1967—Jan. 15 <sup>24</sup>	Loan of 1937.	3	Canada.....	54,703,000 00	1,777,847 50
1968—Nov. 15 <sup>25</sup>	Loan of 1938.	3	New York.....	55,000,000 00	1,650,000 00
Perpetual <sup>26</sup>	Loan of 1936.	3	New York.....	40,000,000 00	1,200,000 00
1939—Apr. 14	Treasury Bills	-690	Canada.....	55,000,000 00	1,650,000 00
May 1	Treasury Bills	-691	Canada.....	30,000,000 00	207,000 00
May 15	Treasury Bills	-681	Canada.....	25,000,000 00	172,750 00
June 1	Treasury Bills	-670	Canada.....	25,000,000 00	170,250 00
June 15	Treasury Bills	-655	Canada.....	25,000,000 00	167,500 00
June 30	Treasury Bills	-643	Canada.....	25,000,000 00	163,750 00
Demand	Dominion Stock, Issue A.	6	Canada.....	25,000,000 00	160,750 00
	Dominion Stock, Issue B.	3½	Canada.....	4,000 00	240 00
	Compensation to Seigneurs.	6	Canada.....	9,600 00	336 00
				11,827 40	709 64
				<b>3,385,722,461 70</b>	<b>119,198,476 15</b>
	<b>Recapitulation—</b>				
	Payable in Canada.....			2,510,515,435 07	88,203,812 07
	Payable in New York.....			469,000,000 00	16,235,000 00
	Payable in London.....			406,207,026 63	14,759,664 08
				<b>3,385,722,461 70</b>	<b>119,198,476 15</b>
	Less bonds and stocks of the above loans held as sinking funds.....			69,993,620 41	
	<b>Net Funded Debt and Treasury Bills.....</b>			<b>3,315,728,841 29</b>	

<sup>1</sup> Subject to redemption in whole or multiples of \$100,000 after Mar. 1, 1941, on ten days' notice, at 100 and accrued interest.

<sup>2</sup> Subject to redemption as a whole on or after Jan. 15, 1943, on 30 days' notice.

<sup>3</sup> Subject to redemption in whole or in part on Aug. 15, 1943, or on any subsequent interest date on 30 days' notice.

<sup>4</sup> Subject to redemption as a whole on Oct. 15, 1943, or on any subsequent interest date on 60 days' notice.

<sup>5</sup> Subject to redemption in whole or in part on June 1, 1946, or on any subsequent interest date on 60 days' notice.

<sup>6</sup> Subject to redemption as a whole on Oct. 15, 1944, or on any subsequent interest date on 60 days' notice.

<sup>7</sup> Subject to redemption on 6 months' notice, on or after July 1, 1930.

<sup>8</sup> Subject to redemption in whole or in part on Nov. 15, 1948, or on any subsequent interest date on 60 days' notice.

<sup>9</sup> Subject to redemption as a whole on or after May 1, 1942, on 60 days' notice.

<sup>10</sup> Subject to redemption as a whole on Oct. 15, 1947, or on any subsequent interest date on 60 days' notice.

<sup>11</sup> Subject to redemption in whole or in part on or after May 1, 1950, on 3 months' notice.

<sup>12</sup> Subject to redemption as a whole on June 1, 1950, or on any subsequent interest date on 60 days' notice.

<sup>13</sup> Subject to redemption as a whole on Nov. 1, 1946, or on any subsequent interest date on 60 days' notice.

<sup>14</sup> Subject to redemption as a whole on Nov. 1, 1947, or on any subsequent interest date on 60 days' notice.

<sup>15</sup> Subject to redemption in whole or in part on June 1, 1953, or on any subsequent interest date on 60 days' notice.

<sup>16</sup> Subject to redemption in whole or in part on or after Sept. 1, 1953, on 3 months' notice.

<sup>17</sup> Subject to redemption as a whole on Nov. 1, 1948, or on any subsequent interest date on 60 days' notice.

<sup>18</sup> Subject to redemption as a whole on Nov. 1, 1949, or on any subsequent interest date on 60 days' notice.

<sup>19</sup> Subject to redemption in whole or in part on or after Oct. 1, 1940, on 3 months' notice.

<sup>20</sup> Subject to redemption as a whole on Oct. 1, 1950, or on any subsequent interest date on 60 days' notice.

<sup>21</sup> Subject to redemption in whole or in part on Jan. 15, 1956, or on any subsequent interest date on 30 days' notice.

<sup>22</sup> Subject to redemption in whole or in part on or after July 1, 1958, on 3 months' notice.

<sup>23</sup> Subject to redemption as a whole on June 1, 1956, or on any subsequent interest date on 60 days' notice.

<sup>24</sup> Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par: 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.; and thereafter at 100 p.c.

<sup>25</sup> Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par: to and including Nov. 15, 1943, at 105 p.c.; thereafter to and including Nov. 15, 1948, at 104 p.c.; thereafter to and including Nov. 15, 1953, at 103 p.c.; thereafter to and including Nov. 15, 1958, at 102 p.c.; thereafter to and including Nov. 15, 1963, at 101 p.c.; and thereafter at 100 p.c.

<sup>26</sup> Subject to redemption in whole or in part on or after Sept. 15, 1966, on 60 days' notice.