

38.—Funded Debt and Treasury Bills of the Dominion, as at Mar. 31, 1940

NOTE.—Certain qualifications as to redemption govern most of these issues; they are explained fully in the "Public Accounts" at pp. 70-71.

Date of Maturity	Name of Loan	Rate	Where Payable	Amount of Loan Outstanding		Annual Interest Charges	
				\$	cts.	\$	cts.
1940—June 1	Loan of 1936.....	1½	Canada.....	80,000,000	00	1,200,000	00
July 1	Debentures—School Lands.....	4	Canada.....	33,293,470	85	1,331,738	83
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 Months Notes....	1½	New York....	20,000,000	00	250,000	00
Oct. 16	Two Year Notes.....	2	Canada.....	200,000,000	00	4,000,000	00
Nov. 15	National Service Loan.....	5	Canada.....	141,663,000	00	7,083,150	00
1942—May 15	Loan of 1939.....	1½	Canada.....	95,500,000	00	1,432,500	00
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—Mar. 1	Loan of 1940.....	2	Canada.....	40,000,000	00	800,000	00
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
1948—Feb. 1	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
1949—Feb. 1	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
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—Feb. 1	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
July 1	Loan of 1930-50— £10,841,740-3-3.....	3½	London.....	52,763,135	43	1,846,709	74
1951—Feb. 1	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
Nov. 15	Refunding Loan, 1937.....	3½	Canada.....	60,000,000	00	1,950,000	00
1952—Feb. 1	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
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
1955—May 1	Loan of 1934— £10,000,000-0-0.....	3½	London.....	48,666,666	67	1,581,666	67
June 1	Loan of 1935, dated June 1.....	3	Canada.....	40,000,000	00	1,200,000	00
June 1	Loan of 1935, dated Nov. 15.....	3	Canada.....	55,000,000	00	1,650,000	00
1956—Nov. 1	Conversion Loan, 1931.....	4½	Canada.....	43,125,700	00	1,940,656	50
1957—Nov. 1	Conversion Loan, 1931.....	4½	Canada.....	37,523,200	00	1,688,544	00
1958—June 1	Loan of 1938-39.....	3	Canada.....	88,200,000	00	2,646,000	00
Sept. 1	Loan of 1933— £15,000,000-0-0.....	4	London.....	73,000,000	00	2,920,000	00
Nov. 1	Conversion Loan, 1931.....	4½	Canada.....	276,687,600	00	12,450,942	00
1959—Nov. 1	Conversion Loan, 1931.....	4½	Canada.....	289,693,300	00	13,036,198	50
1960—Oct. 1	Loan of 1940-60— £19,300,000-0-0.....	4	London.....	93,926,666	66	3,757,066	67
Oct. 1	Loan of 1930.....	4	New York....	100,000,000	00	4,000,000	00
1961—Jan. 15	Loan of 1936.....	3½	New York....	48,000,000	00	1,560,000	00
1963—July 1	Loan of 1958-63— £10,000,000-0-0.....	3½	London.....	48,666,666	66	1,581,666	67
1966—June 1	Loan of 1936.....	3½	Canada.....	54,703,000	00	1,777,847	50
1967—Jan. 15	Loan of 1937.....	3	New York....	55,000,000	00	1,650,000	00
1968—Nov. 15	Loan of 1938.....	3	New York....	40,000,000	00	1,200,000	00
Perpetual.....	Loan of 1936.....	3	Canada.....	55,000,000	00	1,650,000	00
1940—Apr. 1	Treasury Bills.....	0-788	Canada.....	25,000,000	00	197,000	00
Apr. 15	Treasury Bills.....	0-784	Canada.....	30,000,000	00	235,200	00
May 1	Treasury Bills.....	0-752	Canada.....	25,000,000	00	188,000	00
May 15	Treasury Bills.....	0-746	Canada.....	25,000,000	00	186,500	00
May 31	Treasury Bills.....	0-751	Canada.....	25,000,000	00	187,750	00
June 14	Treasury Bills.....	0-747	Canada.....	25,000,000	00	186,750	00
				3,695,685,191	91	125,574,026	72
Recapitulation—							
Payable in Canada.....				2,904,773,870	85	97,529,712	33
Payable in New York.....				469,000,000	00	16,235,000	00
Payable in London.....				321,911,321	06	11,809,314	39
				3,695,685,191	91	125,574,026	72
Less bonds and stocks of the above held as sinking funds....				67,196,067	16		
Net Funded Debt and Treasury Bills.....				3,628,489,124	75		