

31.—Funded Debt and Treasury Bills of the Dominion, as at Mar. 31, 1941

NOTE.—Certain qualifications as to redemption govern most of these issues; they are explained fully in the "Public Accounts" at p. 69.

Date of Maturity	Name of Loan	Rate	Where Payable	Amount of Loan Outstanding		Annual Interest Charges	
				\$	cts.	\$	cts.
1941—May 1	Twenty-seven Months Notes.....	p.c. 1½	New York.....	20,000,000	00	250,000	00
May 1	One-Year Notes.....	1	Canada.....	250,000,000	00	2,500,000	00
July 1	Debentures, School Lands.....	4	Canada.....	33,293,470	85	1,331,738	83
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
July 2	Two and One-half Year Notes.....	1½	Canada.....	250,000,000	00	3,750,000	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.....	105,000,000	00	2,100,000	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
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. 1	Second War Loan, 1940.....	3	Canada.....	324,945,700	00	9,748,371	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.....	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.....	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 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.....	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
1945—June 15	Non-Interest-Bearing Certificates.....	—	Canada.....	6,033,956	86	—	—
—	War Saving Certificates.....	3	Canada.....	48,945,457	22	1,468,363	72
—	War Savings Stamps.....	—	Canada.....	3,070,088	00	—	—
1940—Apr. 2	Treasury Bills.....	0-643	Canada.....	35,000,000	00	225,050	00
Apr. 18	Treasury Bills.....	0-631	Canada.....	40,000,000	00	252,400	00
May 2	Treasury Bills.....	0-626	Canada.....	35,000,000	00	219,100	00
May 16	Treasury Bills.....	0-624	Canada.....	40,000,000	00	249,600	00
May 30	Treasury Bills.....	0-623	Canada.....	40,000,000	00	249,200	00
June 13	Treasury Bills.....	0-609	Canada.....	40,000,000	00	243,600	00
Recapitulation—							
Payable in Canada.....				3,727,769,072		111,529,197	
Payable in New York.....				469,000,000		16,235,000	
Payable in London.....				175,221,518		6,205,537	
				4,371,990,591		133,969,735	
Less bonds and stocks of the above held as sinking funds.....				5,232,761		34	
Net Funded Debt and Treasury Bills.....				4,366,757,830		56	