

22.—Funded Debt and Treasury Bills of the Dominion, as at Mar. 31, 1943—concluded

Date of Maturity	Name of Loan	Rate	Where Payable	Amount of Loan Outstanding		Annual Interest Charges	
				\$	cts.	\$	cts.
		p.c.					
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
May 1	Third Victory Loan, 1942.....	1½	Canada	144,253,000	00	2,524,427	50
Dec. 15	Victory Loan, 1941.....	2	Canada	193,286,000	00	3,865,720	00
1947—Oct. 1	Loan of 1897.....	2½	London	258,193	70	6,454	84
1948—Jan. 15	Loan of 1943.....	2½	New York	30,000,000	00	750,000	00
Feb. 1	First War Loan, 1940.....	3½	Canada	50,000,000	00	1,625,000	00
Mar. 1	Second Victory Loan, 1942.....	2½	Canada	269,879,000	00	6,072,277	50
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
June 15	Victory Loan, 1941.....	3	Canada	643,534,250	00	19,306,027	50
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
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
1953—Jan. 15	Loan of 1943.....	3	New York	30,000,000	00	900,000	00
1954—Mar. 1	Second Victory Loan, 1942.....	3	Canada	669,658,989	00	20,089,767	00
1955—May 1	Loan of 1934.....	3½	London	5,167,097	16	167,930	66
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	1,940,650	50
Nov. 1	Third Victory Loan, 1942.....	3	Canada	847,136,050	00	25,414,081	50
1957—Nov. 1	Conversion Loan, 1931.....	4½	Canada	37,523,200	00	1,688,544	00
1958—Jan. 15	Loan of 1943.....	3	New York	30,000,000	00	900,000	00
June 1	Loan of 1938-39.....	3	Canada	88,200,000	00	2,646,000	00
Sept. 1	Loan of 1933.....	4	London	3,531,664	67	141,268	58
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 1938.....	3½	London	3,768,665	38	122,481	62
1966—June 1	Loan of 1936.....	3½	Canada	54,709,000	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	9,052,002	14	-	-
	War Savings Certificates.....	3	Canada	186,953,281	81	5,533,294	62
	War Savings Stamps.....	-	Canada	5,852,747	25	-	-
1943—April 2	Treasury Bills.....	-517	Canada	45,000,000	00	232,650	00
April 16	Treasury Bills.....	-514	Canada	45,000,000	00	231,300	00
April 30	Treasury Bills.....	-512	Canada	45,000,000	00	230,400	00
May 14	Treasury Bills.....	-508	Canada	55,000,000	00	279,400	00
May 28	Treasury Bills.....	-501	Canada	55,000,000	00	275,550	00
June 18	Treasury Bills.....	-498	Canada	55,000,000	00	273,900	00
April 6	Deposit Certificates.....	-75	Canada	45,000,000	00	337,500	00
April 13	Deposit Certificates.....	-75	Canada	90,000,000	00	675,000	00
Aug. 17	Deposit Certificates.....	-75	Canada	90,000,000	00	675,000	00
Aug. 24	Deposit Certificates.....	-75	Canada	90,000,000	00	675,000	00
Aug. 31	Deposit Certificates.....	-75	Canada	120,000,000	00	900,000	00
Sept. 7	Deposit Certificates.....	-75	Canada	90,000,000	00	675,000	00
Sept. 14	Deposit Certificates.....	-75	Canada	130,000,000	00	975,000	00
Sept. 21	Deposit Certificates.....	-75	Canada	110,000,000	00	825,000	00
Sept. 28	Deposit Certificates.....	-75	Canada	55,000,000	00	412,500	00
				7,893,478,422	96	204,895,892	65
Recapitulation—							
	Payable in Canada.....			7,441,752,802	05	190,922,758	95
	Payable in New York.....			439,000,000	00	13,535,000	00
	Payable in London.....			12,725,620	91	438,133	70
	Total Funded Debt and Treasury Bills.....			7,893,478,422	96	204,895,892	65