

23.—Dominion of Canada Domestic Loan Flotations from the Outbreak of War to Aug. 31, 1943

Title of Issue	Issue Date	Maturity Date	Int. Rate	Sold to the—			Total Issued	Number of Subscriptions Public Issues
				Public	Chartered Banks	Bank of Canada		
Two Year Notes.....	Oct. 16, 1939	Oct. 16, 1941	p. c.	\$ -	\$ 200,000,000	\$ -	\$ 200,000,000	178,363
First War Loan <sup>1</sup> .....	Feb. 1, 1940	Feb. 1, 1948-52	3½	250,000,000	-	-	250,000,000	
Five-Year Bonds.....	Mar. 1, 1940	Mar. 1, 1945	2	-	-	40,000,000	40,000,000	
One-Year Notes.....	May 1, 1940	May 1, 1941	1	-	-	250,060,000	250,000,000	150,890
Five-Year Bonds <sup>2</sup> .....	Mar. 1, 1940	Mar. 1, 1945	2	-	40,960,000	24,040,000	65,000,000	
Second War Loan <sup>1</sup> .....	Oct. 1, 1940	Oct. 1, 1952	3	324,945,700	-	-	324,945,700	
Two and One-Half Year Notes.....	Jan. 2, 1941	July 2, 1943	1½	-	250,000,000	-	250,000,000	150,890
One-Year Notes <sup>3</sup> .....	May 1, 1941	May 1, 1942	1	-	-	250,000,000	250,000,000	
1941 Victory Loan.....	June 15, 1941	Dec. 15, 1946	2	-	-	-	193,286,000	
1941 Victory Loan.....	June 15, 1941	June 15, 1951	3	836,820,250	-	-	643,534,250	968,259
Totals—1941 Victory Loan <sup>1</sup> .....	-	-	-	836,820,250	-	-	836,820,250	
Three-Year Notes <sup>3</sup> .....	Oct. 16, 1941	Oct. 16, 1944	1½	-	99,700,000	100,300,000	200,000,000	
Second Victory Loan.....	Mar. 1, 1942	Sept. 1, 1944	1½	-	-	-	57,169,000	1,681,267
Second Victory Loan.....	Mar. 1, 1942	Mar. 1, 1948	2½	996,706,900	-	-	269,879,000	
Second Victory Loan.....	Mar. 1, 1942	Mar. 1, 1954	3	-	-	-	669,658,900	
Totals—Second Victory Loan <sup>1</sup> .....	-	-	-	996,706,900	-	-	996,706,900	
One-Year Notes <sup>3</sup> .....	Apr. 15, 1942	Apr. 15, 1943	1	-	-	250,000,000	250,000,000	2,041,610
Two-Year Notes.....	Apr. 15, 1942	Apr. 15, 1944	1½	-	-	100,000,000	100,000,000	
Second Victory Loan <sup>4</sup> .....	Mar. 1, 1942	Sept. 1, 1944	1½	-	-	92,831,000	92,831,000	
Third Victory Loan.....	Nov. 1, 1942	May 1, 1946	1½	991,389,050	-	-	144,253,000	2,041,610
Third Victory Loan.....	Nov. 1, 1942	Nov. 1, 1956	3	-	-	-	847,136,050	
Totals—Third Victory Loan.....	-	-	-	991,389,050	-	-	991,389,050	
One-Year Notes <sup>3</sup> .....	Apr. 15, 1943	Apr. 15, 1944	1	-	-	250,000,000	250,000,000	2,668,420
Fourth Victory Loan.....	May 1, 1943	Nov. 1, 1946	1½	1,308,716,650	-	-	197,455,000	
Fourth Victory Loan.....	May 1, 1943	May 1, 1957	3	-	-	-	1,111,261,650	
Totals—Fourth Victory Loan.....	-	-	-	1,308,716,650	-	-	1,308,716,650	
Two-Year Notes <sup>5</sup> .....	July 2, 1943	July 2, 1945	1½	-	194,000,000	56,000,000	250,000,000	175,000,000
Deposit Certificates <sup>6</sup> .....	Various	Various	¾	-	740,000,000	-	740,000,000	
War Savings Certificates.....	Various	Various	3½	192,657,956	-	-	192,657,956	
Non-Interest Bearing Certificates <sup>7</sup> .....	Various	June 15, 1945	-	7,386,393	-	-	7,386,393	175,000,000
Increase in Short-Term Treasury Bills.....	-	-	-	8	8	8	175,000,000	
<b>Grand Totals</b> .....	-	-	-	<b>4,908,622,899</b>	<b>1,524,660,000</b>	<b>1,413,171,000</b>	<b>8,021,458,899</b>	

<sup>1</sup> The chartered banks and the Bank of Canada converted maturing bonds into bonds of these issues, in the case of the 1941 Victory Loan conversions amounted to \$42,225,000 and in the Second Victory Loan to \$117,486,000. <sup>2</sup> Sold to Bank of Canada in June, 1940. <sup>3</sup> Renewal of issues of similar amounts sold during period September 1939-August 1943. <sup>4</sup> Sold to Bank of Canada in June, 1942. <sup>5</sup> \$1,190,000,000 sold to chartered banks originally; \$250,000,000 redeemed in November, 1942 and \$245,000,000 redeemed in May, 1943. <sup>6</sup> Yield to investor if held to maturity seven and one-half years after issue date figures to June 30, 1943. <sup>7</sup> Figures to July 31, 1943. <sup>8</sup> It is not possible to allocate this item to purchases by the public, chartered banks and Bank of Canada.