

24.—Funded Debt and Treasury Bills of the Dominion, as at Mar. 31, 1944—concluded

Date of Maturity	Name of Loan	Rate	Where Payable	Amount of Loan Outstanding		Annual Interest Charges	
		p. c.		\$	cts.	\$	cts.
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	50,250,000	00 ¹	1,625,000	00
June 15	Victory Loan, 1941.....	3	Canada	649,969,592	50 ²	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	50,500,000	00 ³	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	676,355,489	00 ⁴	20,089,767	00
1955—May 1	Loan of 1934.....	3½	London	5,092,478	51	165,805	55
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
Nov. 1	Third Victory Loan, 1942.....	3	Canada	855,607,410	50 ⁵	25,414,081	50
1957—May 1	Fourth Victory Loan, 1943.....	3	Canada	1,111,261,650	00	33,337,849	50
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	3,435,663	63	137,426	55
Nov. 1	Conversion Loan, 1931.....	4½	Canada	276,687,600	00	12,450,942	00
1959—Jan. 1	Fifth Victory Loan, 1943.....	3	Canada	1,197,324,750	00	35,919,742	50
Nov. 1	Conversion Loan, 1931.....	4½	Canada	289,683,300	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	3,705,478	17	120,428	04
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	7,738,617	38		
1947—June 15	Non-interest Bearing Certificates.....		Canada	2,305,907	89		
	War Savings Certificates.....	3	Canada	232,957,190	30	6,988,715	71
	War Savings Stamps.....		Canada	7,232,271	25		
	Refundable portion of personal income tax and excess profits tax (estimated).....	2	Canada	224,981,041	02	4,499,620	82
1944—Apr. 14	Treasury Bills.....	0-407	Canada	55,000,000	00	223,850	00
Apr. 28	Treasury Bills.....	0-401	Canada	55,000,000	00	220,550	00
May 12	Treasury Bills.....	0-390	Canada	55,000,000	00	214,500	00
June 2	Treasury Bills.....	0-386	Canada	65,000,000	00	250,900	00
June 16	Treasury Bills.....	0-387	Canada	65,000,000	00	251,550	00
June 30	Treasury Bills.....	0-387	Canada	65,000,000	00	251,550	00
Apr. 4	Deposit Certificates.....	0-75	Canada	70,000,000	00	525,000	00
Apr. 11	Deposit Certificates.....	0-75	Canada	100,000,000	00	750,000	00
Apr. 18	Deposit Certificates.....	0-75	Canada	105,000,000	00	787,500	00
Aug. 29	Deposit Certificates.....	0-75	Canada	57,100,000	00	428,250	00
Sept. 5	Deposit Certificates.....	0-75	Canada	88,920,000	00	666,900	00
Sept. 12	Deposit Certificates.....	0-75	Canada	128,980,000	00	967,350	00
Sept. 19	Deposit Certificates.....	0-75	Canada	110,000,000	00	825,000	00
Sept. 26	Deposit Certificates.....	0-75	Canada	130,000,000	00	975,000	00
				10,936,831,541	01	278,791,743	75
Recapitulation							
Payable in Canada.....				10,591,425,890	69	267,404,082	86
Payable in New York.....				333,000,000	00	10,960,000	00
Payable in London.....				12,405,650	32	427,660	89
Totals, Funded Debt and Treasury Bills.....				10,936,831,541	01	278,791,743	75

¹ This issue is redeemable at 100½ p.c. Amount outstanding includes \$250,000 redemption bonus.
² This issue is redeemable at 101 p.c. Amount outstanding includes \$6,435,342.50 redemption bonus.
³ This issue is redeemable at 101 p.c. Amount outstanding includes \$500,000 redemption bonus.
⁴ This issue is redeemable at 101 p.c. Amount outstanding includes \$6,696,589 redemption bonus.
⁵ This issue is redeemable at 101 p.c. Amount outstanding includes \$8,471,360 redemption bonus.