

25.—Dominion of Canada Domestic Loan Flotations

	Source of Borrowing and Title of Issue	Date of Issue	Date of Maturity	Interest Rate	Price—	
					To Public	To Govern- ment
				p.c.	\$	\$
1	Treasury Bills Net increase in Three-Month Treasury Bills.....	Various	Various			Various
	Bank of Canada					
2	Five-Year Bonds (see also Item 18)	Mar. 1, 1940	Mar. 1, 1945	2		99-375
3	One-Year Notes.....	May 1, 1940	May 1, 1941	1		100-00
4	One-Year Notes (Refunding Item 3)	May 1, 1941	May 1, 1942	1		100-00
5	Three-Year Notes (see also Item 20) (Refunding Item 17).....	Oct. 16, 1941	Oct. 16, 1944	1½	-	99-27
6	Second Victory Loan.....	Mar. 1, 1942	Sept. 1, 1944	1½		100-00
7	Two-Year Notes.....	Apr. 15, 1942	Apr. 15, 1944	1½		100-00
8	One-Year Notes (Refunding Item 4)	Apr. 15, 1942	Apr. 15, 1943	1		100-00
9	One-Year Notes (Refunding Item 8)	Apr. 15, 1943	Apr. 15, 1944	1		100-00
10	Two-Year Notes (see also Item 21) (Refunding Item 19).....	July 2, 1943	July 2, 1945	1½		100-00
11	One-Year Notes (Refunding Item 9)	Apr. 15, 1944	Apr. 15, 1945	1		100-00
12	Two-Year Notes (Refunding Item 7)	Apr. 15, 1944	Apr. 15, 1946	1½		99-85
13	Six-Month Notes (Refunding Item 6)	Sept. 1, 1944	Mar. 1, 1945	¾		100-00
14	Six-Month Notes (Refunding Item 5)	Oct. 16, 1944	Apr. 16, 1945	¾	-	100-00
15	Six-Month Notes (Refunding Items 13 and 2).....	Mar. 1, 1945	Sept. 1, 1945	¾		100-00
16	Totals, Bank of Canada.....			-		
	Chartered Banks					
17	Two-Year Notes.....	Oct. 16, 1939	Oct. 16, 1941	2		100-00
18	Five-Year Bonds (see also Item 2)	Mar. 1, 1940	Mar. 1, 1945	2		99-375
19	Two and One-Half Year Notes.....	Jan. 2, 1941	July 2, 1943	1½		99-695
20	Three-Year Notes (see also Item 5) (Refunding Item 12).....	Oct. 16, 1941	Oct. 16, 1944	1½		99-27
21	Two-Year Notes (see also Item 10) (Conversion Portion is Refund- ing Item 19).....	July 2, 1943	July 2, 1945	1½		100-00
22	Deposit Certificates, net increase..	Various	Various	¾		100-00
23	Totals, Chartered Banks.....	-	-	-		
	General Public					
24	First War Loan.....	Feb. 1, 1940	Feb. 1, 1948-52	3½	100-00	99-216
25	Second War Loan.....	Oct. 1, 1940	Oct. 1, 1952	3	98-75	98-00
	First Victory Loan—					
26	Five and One-Half Year Bonds....	June 15, 1941	Dec. 15, 1946	2	99-00	97-98
27	Ten-Year Bonds.....	June 15, 1941	June 15, 1951	3	100-00	98-95
	Second Victory Loan—					
28	Two and One-Half Year Bonds....	Mar. 1, 1942	Sept. 1, 1944	2½	100-00	99-21
29	Six-Year Bonds.....	Mar. 1, 1942	Mar. 1, 1948	2½	100-00	99-35
30	Twelve-Year Bonds.....	Mar. 1, 1942	Mar. 1, 1954	3	100-00	99-18
	Third Victory Loan—					
31	Three and One-Half Year Bonds..	Nov. 1, 1942	May 1, 1946	1½	100-00	99-46
32	Fourteen-Year Bonds.....	Nov. 1, 1942	Nov. 1, 1956	3	100-00	99-27
	Fourth Victory Loan—					
33	Three and One-Half Year Bonds..	May 1, 1943	Nov. 1, 1946	1½	100-00	99-50
34	Fourteen-Year Bonds.....	May 1, 1943	May 1, 1957	3	100-00	99-29
	Fifth Victory Loan—					
35	Three and One-Half Year Bonds..	Nov. 1, 1943	May 1, 1947	1½	100-00	99-63
36	Fifteen-Year and Two-Month Bonds.....	Nov. 1, 1943	Jan. 1, 1959	3	100-00	99-41
	Sixth Victory Loan—					
37	Three-Year and Ten-Month Bonds.	May 1, 1944	Mar. 1, 1948	1½	100-00	99-59
38	Sixteen-Year and One-Month Bonds.	May 1, 1944	June 1, 1960	3	100-00	99-37
	Seventh Victory Loan—					
39	Four-Year Bonds.....	Nov. 1, 1944	Nov. 1, 1948	1½	100-00	99-61
40	Seventeen-Year and Three-Month Bonds.....	Nov. 1, 1944	Feb. 1, 1962	3	100-00	99-39
41	War Savings Certificates and Stamps (net).....	Various	Various	-		
42	Non-interest Bearing Certificates (net).....	Various	June 15, 1945 and 1947		100-00	100-00
43	Totals, General Public.....	-	-	-		
44	Grand Totals.....	-	-	-		