

offered for public tender. Lists of treasury bills sold by public tender for the fiscal years 1934-35 to 1941-42 appear in the respective Year Books beginning with the 1937 edition. Details of the treasury bills issued in 1945-46 are given at the end of Table 23. Details of the issues in continuation of the list published at p. 778 of the 1942 Year Book may be obtained on request.

23.—Funded Debt and Treasury Bills of Canada, as at Mar. 31, 1946

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

Date of Maturity	Description	Rate	Where Payable	Amount of Loan Outstanding		Annual Interest Charges	
				\$	cts.	\$	cts.
		p.c.					
1946—Apr. 15	One-Year Notes.....	1	Canada	250,000,000 00		2,500,000 00	
Apr. 15	Two-Year Notes.....	1 $\frac{3}{4}$	Canada	100,000,000 00		1,375,000 00	
May 1	Third Victory Loan.....	1 $\frac{3}{4}$	Canada	144,253,000 00		2,524,427 50	
July 1	School Land Debentures.....	4	Canada	33,293,470 85		1,331,738 83	
Sept. 1	Six-Month Notes.....	$\frac{5}{8}$	Canada	256,000,000 00		1,600,000 00	
Nov. 1	Fourth Victory Loan.....	1 $\frac{3}{4}$	Canada	197,455,000 00		3,455,462 50	
Dec. 15	Victory Loan 1941.....	2	Canada	193,286,000 00		3,865,720 00	
1947—May 1	Fifth Victory Loan, 1943.....	1 $\frac{3}{4}$	Canada	373,259,000 00		6,532,032 50	
Oct. 1	Loan of 1897.....	2 $\frac{1}{2}$	London	103,084 94		2,577 12	
1948—Jan. 15	Loan of 1943.....	2 $\frac{1}{2}$	New York	30,000,000 00		750,000 00	
Feb. 1	First War Loan, 1940.....	3 $\frac{1}{4}$	Canada	50,000,000 00		1,625,000 00	
Mar. 1	Second Victory Loan, 1942.....	2 $\frac{1}{4}$	Canada	269,879,000 00		6,072,277 50	
Mar. 1	Sixth Victory Loan, 1944.....	1 $\frac{3}{4}$	Canada	239,713,000 00		4,194,977 50	
Nov. 1	Seventh Victory Loan, 1944.....	1 $\frac{3}{4}$	Canada	344,267,000 00		6,024,672 50	
1949—Feb. 1	First War Loan, 1940.....	3 $\frac{1}{4}$	Canada	50,000,000 00		1,625,000 00	
June 1	Conversion Loan, 1937.....	3 $\frac{1}{4}$	Canada	33,500,000 00		1,088,750 00	
Nov. 1	Eighth Victory Loan, 1945.....	1 $\frac{3}{4}$	Canada	267,800,000 00		4,686,500 00	
1950—Feb. 1	First War Loan, 1940.....	3 $\frac{1}{4}$	Canada	50,000,000 00		1,625,000 00	
Nov. 1	Ninth Victory Loan, 1945.....	1 $\frac{3}{4}$	Canada	335,690,000 00		5,874,575 00	
1951—Feb. 1	First War Loan, 1940.....	3 $\frac{1}{4}$	Canada	50,250,000 00		1,625,000 00	
June 15	Victory Loan, 1941.....	3	Canada	649,969,592 50		19,306,027 50	
Nov. 15	Refunding Loan, 1937.....	3 $\frac{1}{4}$	Canada	60,000,000 00		1,950,000 00	
1952—Feb. 1	First War Loan, 1940.....	3 $\frac{1}{4}$	Canada	50,500,000 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	
1954—Mar. 1	Second Victory Loan, 1942.....	3	Canada	676,355,489 00		20,089,767 00	
1955—May 1	Loan of 1934.....	3 $\frac{1}{4}$	London	4,836,418 74		157,183 61	
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.....	4 $\frac{1}{2}$	Canada	43,125,700 00		1,940,656 50	
Nov. 1	Third Victory Loan, 1942.....	3	Canada	855,607,410 50		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.....	4 $\frac{1}{2}$	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	3,260,844 50		130,433 78	
Nov. 1	Conversion Loan, 1931.....	4 $\frac{1}{2}$	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.....	4 $\frac{1}{2}$	Canada	289,693,300 00		13,036,198 50	