

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

Date of Maturity	Description	Rate	Where Payable	Amount of Loan Outstanding		Annual Interest Charges	
				\$	cts.	\$	cts.
		p.c.					
1960—June 1	Sixth Victory Loan, 1944.....	3	Canada	1,165,300,350	00	34,959,010	50
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
1962—Feb. 1	Seventh Victory Loan, 1944.....	3	Canada	1,315,639,200	00	39,469,176	00
1963—July 1	Loan of 1938.....	3½	London	3,643,482	41	118,413	18
Oct. 1	Eighth Victory Loan, 1945.....	3	Canada	1,295,819,350	00	38,874,580	50
1966—June 1	Loan of 1936.....	3½	Canada	54,703,000	00	1,777,847	50
Nov. 1	Ninth Victory Loan, 1945.....	3	Canada	1,689,021,200	00	50,670,636	00
1967—Jan. 15	Loan of 1937.....	3	New York	55,000,000	00	1,650,000	00
Perpetual	Loan of 1936.....	3	Canada	55,000,000	00	1,650,000	00
1947—June 15	Non-interest Bearing Certificates.....	-	Canada	5,631,472	81	-	-
1950—June 15	Non-interest Bearing Certificates.....	-	Canada	387,017	94	-	-
	War Savings Certificates.....	3	Canada	273,760,075	80	8,212,802	27
	War Savings Stamps.....	-	Canada	5,304,569	50	-	-
	Refundable portion of personal income tax and excess profits tax (estimated).....	2	Canada	515,736,835	92	5,274,812	38
1946—Apr. 12	Treasury Bills.....	0-363	Canada	75,000,000	00	272,250	00
Apr. 26	Treasury Bills.....	0-364	Canada	75,000,000	00	273,000	00
May 10	Treasury Bills.....	0-363	Canada	75,000,000	00	272,250	00
May 31	Treasury Bills.....	0-363	Canada	75,000,000	00	272,250	00
June 14	Treasury Bills.....	0-362	Canada	75,000,000	00	271,500	00
June 28	Treasury Bills.....	0-371	Canada	75,000,000	00	273,250	00
Apr. 2	Deposit Certificates.....	0-75	Canada	95,000,000	00	712,500	00
Apr. 9	Deposit Certificates.....	0-75	Canada	95,000,000	00	712,500	00
Apr. 16	Deposit Certificates.....	0-75	Canada	95,000,000	00	712,500	00
Apr. 23	Deposit Certificates.....	0-75	Canada	95,000,000	00	712,500	00
Sept. 3	Deposit Certificates.....	0-625	Canada	75,000,000	00	468,750	00
Sept. 10	Deposit Certificates.....	0-625	Canada	95,000,000	00	593,750	00
Sept. 17	Deposit Certificates.....	0-625	Canada	95,000,000	00	593,750	00
Sept. 24	Deposit Certificates.....	0-625	Canada	95,000,000	00	593,750	00
				16,807,177,765	41	436,223,926	67

Recapitulation

Payable in Canada.....	\$16,617,333,934	82
Payable in New York.....	178,000,000	00
Payable in London.....	11,843,830	59

Totals, Funded Debt and Treasury Bills..... \$16,807,177,765 41