

24.—Dominion of Canada Domestic Loan Flotations, 1945-46

NOTE.—Loan flotations from the outbreak of War until Mar. 31, 1946, are given at pp. 906-909 of the 1946 Year Book.

	Source of Borrowing and Title of Issue	Dated	Date of Maturity	Interest Rate	Price		Yield at		Issued for Cash	Issued as Renewals or Conversions	Total Amount Issued	Subscriptions
					To Public	To Government	Price to Public	Price to Government				
				p.c.	\$	\$	p.c.	p.c.	\$	\$	\$	No.
1	Treasury Bills— Net increase in Three-Month Treasury Bills.....	Various	Various	-	-	Various	-	Various	70,000,000	-	70,000,000	-
2	Bank of Canada— One-Year Notes.....	Apr. 15, 1945	Apr. 15, 1946	1	-	100.00	-	1.00	-	250,000,000	250,000,000	-
3	Six-Month Notes.....	Apr. 16, 1945	Sept. 1, 1945	$\frac{3}{4}$	-	100.00	-	0.75	-	102,000,000	102,000,000	-
4	Six-Month Notes.....	Sept. 1, 1945	Mar. 1, 1946	$\frac{3}{4}$	-	100.00	-	0.75	-	256,000,000	256,000,000	-
5	Treasury Certificates.....	Mar. 1, 1946	Sept. 1, 1946	$\frac{5}{8}$	-	100.00	-	0.625	-	256,000,000	256,000,000	-
	Totals, Bank of Canada.....	-	-	-	-	-	-	-	-	864,000,000	864,000,000	-
6	General Public— Eighth Victory Loan— Four and One-Half Year Bonds.....	May 1, 1945	Nov. 1, 1949	1½	100.00	99.61	1.75	1.81	267,800,000	-	267,800,000	} 3,178,275
7	Eighth Victory Loan— Eighteen-Year and Three-Month Bonds.....	May 1, 1945	Oct. 1, 1963	3	100.00	99.35	3.00	3.05	1,295,819,350	-	1,295,819,350	
8	Ninth Victory Loan— Five-Year Bonds.....	Nov. 1, 1945	Nov. 1, 1950	1½	100.00	99.66	1.75	1.82	335,690,000	-	335,690,000	} 2,947,636
9	Ninth Victory Loan— Twenty-Year and Ten-Month Bonds.....	Nov. 1, 1945	Sept. 1, 1966	3	100.00	99.40	3.00	3.04	1,691,796,700	-	1,691,796,700	
10	War Savings Certificates and Stamps (Net).....	Various	Various	1	1	1	1	1	10,079,877	-	10,079,877	-
	Totals, General Public.....	-	-	-	-	-	-	-	3,601,185,927	-	3,601,185,927	-
	Grand Totals.....	-	-	-	-	-	-	-	3,671,185,927	864,000,000	4,535,185,927	-

¹ War Savings Certificates are issued on a discount basis, and yield 3 p.c. to the purchaser if held to maturity, seven and one-half years after date of issue.