

23.—Funded Debt and Treasury Bills of Canada, as at Mar. 31, 1947—concluded

Date of Maturity	Description	Rate	Where Payable	Amount of Loan Outstanding		Annual Interest Charges	
				\$	cts.	\$	cts.
1950—Feb. 1	First War Loan, 1940.....	3½	Canada	50,000,000	00	1,625,000	00
Mar. 1	Two-Year Bonds.....	1½	Canada	325,000,000	00	4,875,000	00
Nov. 1	Ninth Victory Loan, 1945.....	1½	Canada	335,690,000	00	5,874,575	00
Nov. 1	Four-Year Bonds.....	1¾	Canada	400,000,000	00	7,000,000	00
1951—Feb. 1	First War Loan, 1940.....	3½	Canada	50,250,000	00	1,625,000	00
Mar. 1	Export-Import Bank Loan.....	2½	New York	16,667,000	00	416,675	00
June 15	First Victory Loan, 1941.....	3	Canada	649,969,592	50	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	1,625,000	00
Mar. 1	Export-Import Bank Loan.....	2½	New York	16,667,000	00	416,675	00
Oct. 1	Second War Loan, 1940.....	3	Canada	324,945,700	00	9,748,371	00
1953—Mar. 1	Export-Import Bank Loan.....	2½	New York	16,666,000	00	416,650	00
1954—Mar. 1	Second Victory Loan, 1942.....	3	Canada	676,355,489	00	20,089,767	00
1955—May 1	Registered Stock, 1934.....	3½	London	3,854,446	18	125,269	50
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	Third Victory Loan, 1942.....	3	Canada	855,607,410	50	25,414,081	50
Nov. 1	Canada Savings Bonds, Series I	2¾	Canada	391,015,850	00	10,752,935	88
1957—May 1	Fourth Victory Loan, 1943.....	3	Canada	1,111,261,650	00	33,337,849	50
Nov. 1	Canada Savings Bonds, Series II	2¾	Canada	263,530,150	00	7,247,079	12
1958—June 1	Loan of 1938-39.....	3	Canada	88,200,000	00	2,646,000	00
Sept. 1	Loan of 1933.....	4	London	2,613,504	07	104,540	16
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	289,693,300	00	13,036,198	50
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	2,856,821	32	92,846	69
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
Sept. 1	Ninth Victory Loan, 1945.....	3	Canada	1,691,796,700	00	50,753,901	00
Perpetual	Loan of 1936.....	3	Canada	55,000,000	00	1,650,000	00
1948—Apr. 9	Treasury Bills.....	0.410	Canada	75,000,000	00	307,500	00
Apr. 23	Treasury Bills.....	0.410	Canada	75,000,000	00	307,500	00
May 7	Treasury Bills.....	0.410	Canada	75,000,000	00	307,500	00
May 28	Treasury Bills.....	0.411	Canada	75,000,000	00	308,250	00
June 11	Treasury Bills.....	0.410	Canada	75,000,000	00	307,500	00
June 25	Treasury Bills.....	0.411	Canada	75,000,000	00	308,250	00
Sept. 3	Deposit Certificates.....	0.625	Canada	100,000,000	00	625,000	00
1950—June 15	Non-Interest Bearing Certificates.....	-	Canada	303,215	04	-	-
	War Savings Certificates.....	3	Canada	225,867,493	94	6,776,024	82
				15,498,133,693	41	419,593,276	13
	Refundable portion of personal income tax and excess profits tax (estimated).....	2	Canada	459,248,899	97	4,495,740	52
				15,957,382,593	38	424,089,016	65

Recapitulation

Payable in Canada.....	\$15,750,057,821 81
Payable in New York.....	198,000,000 00
Payable in London.....	9,324,771 57

**Totals, Funded Debt and Treasury Bills..... \$15,957,382,593 38**