

25.—Funded Debt and Treasury Bills of Canada, as at Mar. 31, 1949

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.
1949—May 1	Six-Month Notes.....	0-625	Canada	200,000,000	00	1,250,000	00
July 1	Debentures—School Lands.....	4	Canada	33,293,470	85	1,331,738	83
Sept. 1	Six-Month Notes.....	0-75	Canada	550,000,000	00	4,125,000	00
Sept. 2	Deposit Certificates.....	0-75	Canada	100,000,000	00	750,000	00
Nov. 1	Eighth Victory Loan, 1945.....	1½	Canada	267,800,000	00	4,686,500	00
1950—Feb. 1	First War Loan, 1940.....	3½	Canada	49,991,850	00	1,624,735	13
Mar. 1	Loan of 1948.....	1½	Canada	325,000,000	00	4,875,000	00
Nov. 1	Loan of 1946.....	1½	Canada	400,000,000	00	7,000,000	00
Nov. 1	Ninth Victory Loan, 1945.....	1½	Canada	335,690,000	00	5,874,575	00
1951—Feb. 1	First War Loan, 1940.....	3½	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. 1	Loan of 1948.....	1½	Canada	500,000,000	00	8,750,000	00
1952—Feb. 1	First War Loan, 1940.....	3½	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
1954—Mar. 1	Second Victory Loan, 1942.....	3	Canada	676,355,489	00	20,089,767	00
1955—May 1	Loan of 1934.....	3½	London	3,833,893	18	124,601	53
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, dated Nov. 1, 1946.....	2½	Canada	327,356,650	00	9,002,307	88
1957—May 1	Fourth Victory Loan, 1943.....	3	Canada	1,111,261,650	00	33,337,849	50
Nov. 1	Canada Savings Bonds, dated Nov. 1, 1947.....	2½	Canada	187,652,800	00	5,160,452	00
1958—June 1	Loan of 1938-39.....	3	Canada	88,200,000	00	2,646,000	00
Sept. 1	Loan of 1933.....	4	London	2,574,936	32	102,997	45
Nov. 1	Canada Savings Bonds, dated Nov. 1, 1948.....	2½	Canada	235,258,360	26	6,469,604	92
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	2,847,428	94	92,541	44
Aug. 1	Loan of 1948-63.....	3	New York	150,000,000	00	4,500,000	00
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
1950—June 15	Non-Interest Bearing Certificates.....	3	Canada	271,654	04
Various	War Savings Certificates.....	3	Canada	177,682,631	66	5,330,478	95
Various	Refundable portion of excess profits tax (estimated).....	...	Canada	170,416,412	68
1949—Apr. 8	Treasury Bills.....	0-411	Canada	75,000,000	00	308,250	00
Apr. 22	Treasury Bills.....	0-411	Canada	75,000,000	00	308,250	00
May 6	Treasury Bills.....	0-412	Canada	75,000,000	00	309,000	00
May 27	Treasury Bills.....	0-415	Canada	75,000,000	00	311,250	00
June 10	Treasury Bills.....	0-424	Canada	75,000,000	00	318,000	00
June 24	Treasury Bills.....	0-451	Canada	75,000,000	00	338,250	00
Totals, Funded Debt and Treasury Bills.....				15,585,036,579	93	411,686,086	13
Payable in Canada.....				15,277,780,321	49	401,205,945	71
Payable in New York.....				298,000,000	00	10,060,000	00
Payable in London.....				9,256,258	44	320,140	42