

34.—Unmatured Funded Debt and Treasury Bills as at Mar. 31, 1950, and Annual Interest Thereon

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		Annual Interest Charges	
				\$	cts.	\$	cts.
		p. c.					
1950—May 1	Treasury Notes.....	$\frac{3}{4}$	Canada	200,000,000	00	1,500,000	00
July 1	Debentures—School Lands.....	4	Canada	33,293,470	85	1,331,738	83
Sept. 1	Treasury Notes.....	$\frac{3}{4}$	Canada	550,000,000	00	4,125,000	00
Nov. 1	Loan of 1946.....	$1\frac{1}{2}$	Canada	335,690,000	00	5,874,575	00
Nov. 1	Ninth Victory Loan, 1945.....	$1\frac{1}{2}$	Canada	400,000,000	00	7,000,000	00
1951—Feb. 1	First War Loan, 1940.....	$3\frac{1}{2}$	Canada	50,155,600	00	1,621,932	00
June 15	Victory Loan, 1941.....	3	Canada	649,969,592	50	19,306,027	50
Nov. 1	Loan of 1948.....	$1\frac{1}{2}$	Canada	500,000,000	00	8,750,000	00
1952—Feb. 1	First War Loan, 1940.....	$3\frac{1}{2}$	Canada	50,500,000	00	1,625,000	00
Nov. 1	Second War Loan, 1940.....	$1\frac{1}{2}$	Canada	300,000,000	00	4,500,000	00
1953—Mar. 1	Bonds.....	$1\frac{1}{2}$	Canada	325,000,000	00	4,875,000	00
1954—Mar. 1	Second Victory Loan, 1942.....	3	Canada	676,355,489	00	20,089,767	00
1955—May 1	Loan of 1934.....	$3\frac{1}{2}$	London	2,930,121	84	95,228	96
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.....	$2\frac{1}{2}$	Canada	284,227,200	00	7,816,248	00
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.....	$2\frac{1}{2}$	Canada	155,530,400	00	4,277,086	00
1958—June 1	Loan of 1938-39.....	3	Canada	88,200,000	00	2,646,000	00
Sept. 1	Loans of 1933.....	4	London	1,967,941	43	78,717	66
Nov. 1	Canada Savings Bonds, dated Nov. 1, 1948.....	$2\frac{1}{2}$	Canada	161,711,350	00	4,447,062	13
1959—Jan. 1	Fifth Victory Loan, 1944.....	3	Canada	1,197,324,750	00	35,919,742	50
Nov. 1	Conversion Loan, 1931.....	$2\frac{1}{2}$	Canada	288,904,400	00	7,944,871	00
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	110,000,000	00	4,400,000	00
1961—Jan. 15	Loan of 1936.....	$3\frac{1}{2}$	New York	52,800,000	00	1,716,000	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.....	$3\frac{1}{2}$	London	2,176,198	85	70,726	46
July 1	Stock.....	3	London	54,812,960	85	1,644,388	83
Aug. 1	Loan of 1948-63.....	3	New York	165,000,000	00	4,950,000	00
Oct. 1	Eighth Victory Loan, 1945.....	3	Canada	1,295,819,350	00	38,874,580	50
1966—June 1	Loan of 1936.....	$3\frac{1}{2}$	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
1974—Sept. 1	Bonds.....	$2\frac{1}{2}$	New York	110,000,000	00	3,025,000	00
Perpetual	Loan of 1936.....	3	Canada	55,000,000	00	1,650,000	00
1950—April 6	Treasury Bills.....	0-513	Canada	75,000,000	00	384,750	00
April 21	Treasury Bills.....	0-512	Canada	75,000,000	00	384,000	00
May 5	Treasury Bills.....	0-512	Canada	75,000,000	00	384,000	00
May 26	Treasury Bills.....	0-513	Canada	75,000,000	00	384,750	00
June 9	Treasury Bills.....	0-513	Canada	75,000,000	00	384,750	00
June 23	Treasury Bills.....	0-512	Canada	75,000,000	00	384,000	00
Aug. 30	Deposit Certificates.....	0-75	Canada	100,000,000	00	750,000	00
June 15	Non-Interest Bearing Certificates.....	3	Canada	148,700	00	...	
Various	War Savings Certificates.....	3	Canada	135,663,366	85	4,069,901	00
Various	Refundable portion of excess profits tax (estimated).....	...	Canada	115,000,000	00	...	
Totals, Unmatured Funded Debt and Treasury Bills				15,188,138,961	44	395,842,709	37
Payable in Canada.....				14,688,451,738	47		
Payable in New York.....				437,800,000	00		
Payable in London.....				61,887,222	97		