

Funded Debt Operations.—The funded debt and treasury bills outstanding as at Mar. 31, 1953, are given in Table 32 and information on the Federal Government securities (payable in Canada) issued during the year ended Mar. 31, 1953, is given in Table 33.

**32.—Unmatured Funded Debt and Treasury Bills as at Mar. 31, 1953,
and Annual Interest Payable Thereon**

Date of Maturity	Description	Rate	Where Payable	Amount of Loan		Annual Interest Charge	
				\$	cts.	\$	cts.
		p. c.					
1953—May 1	Six-Month Treasury Notes.....	1½	Canada	200,000,000 00		3,500,000 00	
May 15	Deposit Certificates.....	1½	Canada	200,000,000 00		3,500,000 00	
Sept. 1	Six-Month Treasury Notes.....	1½	Canada	550,000,000 00		11,000,000 00	
Nov. 1	Loan of 1951.....	2	Canada	200,000,000 00		4,000,000 00	
Nov. 1	Loan of 1952.....	2	Canada	300,000,000 00		6,000,000 00	
1954—Mar. 1	Second Victory Loan.....	3	Canada	676,355,489 00 ¹		20,089,767 00	
July 1	Loan of 1953.....	2	Canada	100,000,000 00		2,000,000 00	
Dec. 15	Refunding Loan.....	2	Canada	395,000,000 00		7,900,000 00	
Dec. 15	Loan of 1952.....	2	Canada	150,000,000 00		3,000,000 00	
1955—July 1	Loan of 1953.....	2½	Canada	200,000,000 00		4,500,000 00	
1956—July 1	Loan of 1950.....	2½	Canada	400,000,000 00		9,000,000 00	
Nov. 1	Third Victory Loan.....	3	Canada	855,607,410 50 ²		25,414,081 50	
Nov. 1	Canada Savings Series I.....	2½	Canada	170,190,950 00		4,680,251 12	
1957—May 1	Fourth Victory Loan.....	3	Canada	1,111,261,650 00		33,337,849 50	
Nov. 1	Canada Savings Series II.....	2½	Canada	90,145,400 00		2,478,998 50	
1958—June 1	Loan of 1938-39.....	3	Canada	88,200,000 00		2,646,000 00	
Sept. 1	Loans of 1933.....	4	London	1,764,770 43		70,590 82	
Nov. 1	Canada Savings Series III.....	2½	Canada	84,651,200 00		2,327,908 00	
1959—Jan. 1	Fifth Victory Loan.....	3	Canada	1,197,324,750 00		35,919,742 50	
Nov. 1	Canada Savings Series IV.....	2½	Canada	122,576,600 00		3,370,856 50	
1960—June 1	Sixth Victory Loan.....	3	Canada	1,165,300,350 00		34,959,010 50	
Nov. 1	Canada Savings Series V.....	2½	Canada	113,641,350 00		3,125,137 12	
1961—Jan. 15	Loan of 1936.....	3½	New York	47,115,000 00		1,531,237 50	
1962—Feb. 1	Seventh Victory Loan.....	3	Canada	1,315,639,200 00		39,469,176 00	
Aug. 1	Canada Savings Series VI.....	3½	Canada	246,238,250 00		8,618,338 75	
1963—July 1	Loan of 1938.....	3½	London	1,952,749 65		63,464 36	
July 1	Stock.....	3	London	49,186,778 94		1,475,603 37	
Aug. 1	Loan of 1948.....	3	New York	147,234,375 00		4,417,031 25	
Aug. 1	Canada Savings Series VII.....	3½	Canada	340,304,350 00		12,761,413 12	
Oct. 1	Eighth Victory Loan.....	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.....	3	Canada	1,691,796,700 00		50,753,901 00	
1968—June 15	Loan of 1950.....	2½	Canada	350,000,000 00		9,625,000 00	
1974—Sept. 1	Bonds.....	2½	New York	98,156,250 00		2,699,296 88	
1975—Sept. 15	Bonds.....	2½	New York	49,078,125 00		1,349,648 44	
1978—Jan. 15	Loan of 1953.....	3½	Canada	60,000,000 00		2,250,000 00	
Perpetual	Loan of 1936.....	3	Canada	55,000,000 00		1,650,000 00	
Variou	Treasury Bills.....	Variou	Canada	600,000,000 00		9,229,250 00	
Variou	War Savings Certificates.....	3	Canada	36,283,540 13		1,088,506 20	
Totals, Unmatured Funded Debt and Treasury Bills.....				14,810,527,588 65		410,454,487 93	
Payable in Canada.....				14,416,039,539 63		398,847,615 31	
Payable in London (England).....				52,904,299 02		1,609,658 55	
Payable in New York.....				341,583,750 00		9,997,214 07	

¹ Redeemable at 101 p. c. Amount outstanding includes \$6,696,589 redemption bonus.

² Redeem-

able at 101 p. c. Amount outstanding includes \$8,471,360.50 redemption bonus.