

**11.—Statement of Assets and Liabilities of the Government of Canada, as at
Mar. 31, 1959-61—concluded**

Item	1959	1960	1961
	\$	\$	\$
Liabilities			
Current and Demand Liabilities—			
Outstanding treasury cheques.....	247,305,080	228,768,468	251,740,839
Accounts payable.....	256,401,698	245,099,099	221,396,476
Non-interest-bearing notes payable on demand.....	205,828,500	381,828,500	383,660,444
Matured debt outstanding.....	28,743,983	20,067,997	31,872,131
Interest due and outstanding.....	56,214,613	57,690,734	66,776,824
Interest accrued.....	124,892,689	137,622,473	154,015,640
Other current liabilities.....	33,173,039	27,979,624	38,098,891
Totals, Current and Demand Liabilities.....	952,559,602	1,099,056,895	1,147,561,245
Deposit and trust accounts.....	237,917,457	242,673,334	239,667,315
Annuity, Insurance and Pension Accounts—			
Government annuities.....	1,105,825,076	1,156,867,225	1,199,122,929
Canadian forces superannuation account.....	942,314,839	1,053,010,905	1,155,332,721
Public service superannuation account.....	1,136,021,863	1,229,620,322	1,468,848,108
Miscellaneous.....	117,699,254	125,877,197	132,205,687
Totals, Annuity, Insurance and Pension Accounts.....	3,301,861,032	3,565,375,649	3,955,509,445
Undisbursed Balance of Appropriations to Special Accounts—			
Colombo Plan Fund.....	59,877,928	62,965,577	67,533,227
Miscellaneous.....	23,508,705	33,654,387	36,959,474
Totals, Undisbursed Balances of Appropriations to Special Accounts.....	83,386,633	96,619,964	104,492,701
Deferred credits and suspense accounts.....	100,093,566	92,489,365	87,691,340
Unmatured Debt—			
Bonds—			
Payable in Canada.....	13,777,302,050	13,563,340,350	14,002,750,850
Payable in London.....	51,811,453	51,811,453	31,989,064
Payable in New York.....	150,000,000	150,000,000	98,175,000
Treasury Bills and Notes—			
Payable in Canada.....	1,595,000,000	2,125,000,000	1,935,000,000
Totals, Unmatured Debt.....	15,574,113,503	15,890,151,803	16,067,914,914
Totals, Liabilities.....	20,249,931,793	20,986,367,010	21,602,836,960

Guaranteed Debt.—In addition to the direct debt already dealt with, the Government of Canada has assumed certain contingent liabilities. The major categories of this indirect or contingent debt are the guarantee of insured loans under the National Housing Act, the guaranteed bonds and debentures of the Canadian National Railways and the guarantee of deposits maintained by the chartered banks in the Bank of Canada. The remainder consists chiefly of guarantees of loans made by chartered banks to the Canadian Wheat Board and to farmers and veterans for certain authorized purposes and guarantees under the Export Credits Insurance Act.