

**11.—Statement of Assets and Liabilities of the Government of Canada, as at
Mar. 31, 1960-63—concluded**

Item	1960	1961	1962	1963
	\$	\$	\$	\$
Liabilities				
Current and Demand Liabilities—				
Outstanding treasury cheques.....	228,768,468	251,740,839	265,658,447	266,408,863
Accounts payable.....	245,099,099	221,396,476	280,711,177	267,364,119
Non-interest-bearing notes payable on demand.....	381,828,500	383,660,444	372,031,620	757,284,519
Matured debt outstanding.....	20,067,997	31,872,131	36,438,562	32,466,821
Interest due and outstanding.....	57,690,734	66,776,824	73,845,656	79,460,893
Interest accrued.....	137,622,473	154,015,640	174,601,049	196,973,991
Other current liabilities.....	27,979,624	38,098,891	30,794,396	31,379,226
Totals, Current and Demand Liabilities.....	1,099,056,895	1,147,561,245	1,234,080,907	1,631,338,432
Deposit and trust accounts.....	242,673,334	239,667,315	266,624,103	225,202,751
Annuity, Insurance and Pension Accounts—				
Government annuities.....	1,156,867,225	1,199,122,929	1,235,305,209	1,264,436,143
Canadian forces superannuation account.....	1,053,010,905	1,155,332,721	1,279,239,154	1,605,796,692
Public service superannuation account.....	1,229,620,322	1,468,848,108	1,586,929,399	1,724,116,105
Miscellaneous.....	125,877,197	132,205,687	144,468,047	152,667,928
Totals, Annuity, Insurance and Pension Accounts.....	3,565,375,649	3,955,509,445	4,245,941,809	4,747,016,868
Undisbursed Balances of Appropriations to Special Accounts—				
Colombo Plan Fund.....	62,965,577	67,533,227	77,625,513	..
Miscellaneous.....	33,654,387	36,959,474	37,509,854	..
Totals, Undisbursed Balances of Appropriations to Special Accounts....	96,619,964	104,492,701	115,135,367	119,951,698
Deferred credits and suspense accounts.....	92,489,365	87,691,340	100,296,144	113,793,787
Unmatured Debt—				
Bonds—				
Payable in Canada.....	13,563,340,350	14,002,750,850	14,930,570,600	15,385,847,250
Payable in London.....	51,811,453	31,989,064	31,990,534	34,584,052
Payable in New York.....	150,000,000	98,175,000	98,175,000	376,405,029
Treasury Bills and Notes—				
Payable in Canada.....	2,125,000,000	1,935,000,000	1,885,000,000	2,165,000,000
Totals, Unmatured Debt.....	15,890,151,803	16,067,914,914	16,945,736,134	17,961,836,331
Totals, Liabilities.....	20,986,367,010	21,602,836,960	22,907,814,464	24,799,139,867

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.