

**11.—Statement of Assets and Liabilities of the Government of Canada, as at
Mar. 31, 1961-64—concluded**

Item	1961	1962	1963	1964
	\$	\$	\$	\$
Liabilities				
Current and Demand Liabilities—				
Outstanding treasury cheques.....	251,740,839	265,658,447	266,548,686	319,894,410
Accounts payable.....	221,396,476	280,711,177	267,364,119	342,673,020
Non-interest-bearing notes payable on demand.....	383,660,444	372,031,620	757,284,519	586,996,025
Matured debt outstanding.....	31,872,131	36,438,562	32,466,821	26,820,209
Interest due and outstanding.....	66,776,824	73,845,656	79,460,893	91,893,489
Interest accrued.....	154,015,640	174,601,049	196,973,991	215,973,372
Other current liabilities.....	38,098,891	30,794,396	31,379,226	35,710,909
Totals, Current and Demand Liabilities.....	1,147,561,245	1,234,080,907	1,631,478,255	1,619,961,434
Deposit and trust accounts.....	239,667,315	266,624,103	225,202,751	196,454,123
Annuity, Insurance and Pension Accounts—				
Government annuities.....	1,199,122,929	1,235,305,209	1,264,436,143	1,284,261,927
Canadian forces superannuation account.....	1,155,332,721	1,279,239,154	1,605,796,692	1,821,524,901
Public service superannuation account.....	1,468,848,108	1,586,929,399	1,724,116,105	1,856,407,623
Miscellaneous.....	132,205,687	144,468,047	152,667,928	168,859,360
Totals, Annuity, Insurance and Pension Accounts.....	3,955,509,445	4,245,941,809	4,747,016,868	5,131,053,811
Undisbursed Balances of Appropriations to Special Accounts—				
Colombo Plan Fund.....	67,533,227	77,625,513	85,325,167	..
Miscellaneous.....	36,959,474	37,509,854	34,626,531	..
Totals, Undisbursed Balances of Appropriations to Special Accounts....	104,492,701	115,135,367	119,951,698	111,601,270
Deferred credits and suspense accounts.....	87,691,340	100,296,144	113,793,787	124,564,449
Unmatured Debt—				
Bonds—				
Payable in Canada.....	14,002,750,850	14,930,570,600	15,385,847,250	16,133,692,000
Payable in London.....	31,989,064	31,990,534	34,584,052	—
Payable in New York.....	98,175,000	98,175,000	376,405,029	376,405,029
Treasury Bills and Notes—				
Payable in Canada.....	1,935,000,000	1,885,000,000	2,165,000,000	2,230,000,000
Totals, Unmatured Debt.....	16,067,914,914	16,945,736,134	17,961,836,331	18,740,097,029
Totals, Liabilities.....	21,602,836,960	22,907,814,464	24,799,279,690	25,923,732,116

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.