

**11.—Statement of Assets and Liabilities of the Government of Canada, as at
Mar. 31, 1962-65—concluded**

Item	1962	1963	1964	1965
	\$	\$	\$	\$
Liabilities				
Current and Demand Liabilities—				
Outstanding treasury cheques.....	265,658,447	266,548,686	319,894,410	315,898,029
Accounts payable.....	280,711,177	267,364,119	342,673,020	363,925,315
Non-interest-bearing notes payable on demand.....	372,031,620	757,284,519	586,996,025	367,897,531
Matured debt outstanding.....	36,438,562	32,466,821	26,820,209	19,140,916
Interest due and outstanding.....	73,845,656	79,460,893	91,893,489	102,034,032
Interest accrued.....	174,601,049	196,973,991	215,973,372	231,173,522
Other current liabilities.....	30,794,396	31,379,226	35,710,909	33,367,648
Totals, Current and Demand Liabilities.....	1,234,080,907	1,631,478,255	1,619,961,434	1,433,436,993
Deposit and trust accounts.....	266,624,103	225,202,751	196,454,123	272,311,590
Annuity, Insurance and Pension Accounts—				
Government annuities.....	1,235,305,209	1,264,436,143	1,284,261,927	1,303,136,883
Canadian forces superannuation account.....	1,279,239,154	1,605,796,692	1,821,524,901	2,028,122,459
Public service superannuation account.....	1,586,929,399	1,724,116,105	1,856,407,623	2,161,828,359
Miscellaneous.....	144,468,047	152,667,928	168,859,360	182,753,152
Totals, Annuity, Insurance and Pension Accounts.....	4,245,941,809	4,747,016,868	5,131,053,811	5,675,840,853
Undisbursed Balances of Appropriations to Special Accounts—				
Colombo Plan Fund.....	77,625,513	85,325,167
Miscellaneous.....	37,509,854	34,626,531
Totals, Undisbursed Balances of Appropriations to Special Accounts....	115,135,367	119,951,698	111,601,270	95,702,607
Deferred credits and suspense accounts.....	100,296,144	113,793,787	124,564,449	118,740,283
Unmatured Debt—				
Bonds—				
Payable in Canada.....	14,930,570,600	15,385,847,250	16,133,692,000	16,461,809,150
Payable in London.....	31,990,534	34,584,052	—	—
Payable in New York.....	98,175,000	376,405,029	376,405,029	376,405,029
Treasury Bills and Notes—				
Payable in Canada.....	1,885,000,000	2,165,000,000	2,230,000,000	2,140,000,000
Totals, Unmatured Debt.....	16,945,736,134	17,961,836,331	18,740,097,029	18,978,214,179
Totals, Liabilities.....	22,907,814,464	24,799,279,690	25,923,732,116	26,574,246,505

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 of guarantees under the Export Credits Insurance Act.