

**11.—Statement of Assets and Liabilities of the Government of Canada, as at
Mar. 31, 1964-66**

Item	1964	1965	1966
	\$	\$	\$
Assets			
Current Assets—			
Cash.....	984,642,872	850,282,184	759,080,004
Departmental Working Capital Advances and Revolving Funds.....	168,806,488	134,150,957	120,576,475
Securities held for the securities investment account at amortized cost.....	99,859,788	57,119,872	81,475,697
Other current assets.....	33,753,992	29,134,994	54,861,735
Totals, Current Assets.....	1,287,063,140	1,070,687,957	1,015,993,911
Cash in blocked currency.....			
Advances to the Exchange Fund Account.....	2,601,000,000	2,621,000,000	2,696,000,000
Sinking fund and other investments held for retirement of un- matured debt.....	—	5,441,198	—
Investment in special United States of America securities— Columbia River Treaty.....	—	219,479,161	187,191,661
Canada Pension Plan Investment Fund.....	—	—	34,853,000
Loans to and Investments in Crown Corporations.....	4,584,194,507	4,914,534,120	5,540,921,256
Loans to national governments.....	1,195,884,799	1,288,343,607	1,343,365,960
Other Loans and Investments—			
Subscriptions to Capital of, and working Capital Advances and Loans to, International Organizations.....	702,130,003	709,753,536	724,695,231
Loans to provincial governments.....	113,651,578	98,435,807	96,723,106
Veterans' Land Act advances (less reserve for conditional benefits).....	216,970,307	231,322,169	256,191,461
Miscellaneous.....	165,064,212	99,969,916	183,802,890
Totals, Other Loans and Investments.....	1,167,816,100	1,139,381,428	1,263,212,688
Securities held in trust.....	38,881,823	63,059,935	167,447,012
Deferred Charges—			
Unamortized portions of actuarial deficiencies— Canadian forces superannuation account.....	—	53,761,600	53,601,200
Public service superannuation account.....	276,661,000	39,920,800	93,820,600
Royal Canadian Mounted Police superannuation account.....	—	4,153,600	3,115,200
Unamortized loan flotation costs.....	123,699,586	110,749,442	105,217,789
Totals, Deferred Charges.....	400,360,586	208,585,442	256,554,789
Suspense accounts.....	141,392	—	—
Capital assets.....	94,824,381 ¹	94,824,381 ¹	94,824,381 ¹
Inactive loans and investments.....	—	—	—
Total Recorded Assets.....	11,399,966,729	11,615,337,230	12,601,367,058
Less: Reserve for losses on realization of assets.....	—546,384,085	—546,384,085	—546,384,085
Net recorded assets.....	10,853,582,644	11,068,953,145	12,054,982,973
Net debt.....	15,070,149,462	15,504,472,544	15,543,447,865
	25,923,732,116	26,573,425,709	27,598,430,858