

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

Item	1964	1965 ^r	1966
	\$	\$	\$
Liabilities			
Current and Demand Liabilities—			
Outstanding treasury cheques.....	319,894,410	315,077,233	332,859,574
Accounts payable.....	342,673,020	363,925,315	390,306,616
Non-interest-bearing notes payable on demand.....	586,996,025	367,897,531	255,388,518
Matured debt outstanding.....	26,820,209	19,140,916	27,324,686
Interest due and outstanding.....	91,893,489	102,034,032	110,930,898
Interest accrued.....	215,973,372	231,173,522	254,292,555
Other current liabilities.....	35,710,909	83,367,648	37,731,247
Totals, Current and Demand Liabilities.....	1,619,961,434	1,432,616,197	1,398,836,094
Deposit and trust accounts.....	196,454,123	272,311,590	426,219,389
Annuity, Insurance and Pension Accounts—			
Government annuities.....	1,234,261,927	1,308,136,883	1,317,080,018
Canada Pension Plan Account.....	—	—	89,405,854
Old Age Security Fund.....	—	—	216,982,842
Canadian forces superannuation account.....	1,821,524,901	2,028,122,459	2,154,209,822
Public service superannuation account.....	1,856,407,623	2,161,828,359	2,390,383,090
Miscellaneous.....	168,859,360	132,753,152	194,071,319
Totals, Annuity, Insurance and Pension Accounts.....	5,131,053,811	5,675,840,853	6,392,132,945
Undisbursed Balances of Appropriations to Special Accounts—			
Colombo Plan Fund.....
Miscellaneous.....
Totals, Undisbursed Balances of Appropriations to Special Accounts.....	111,604,270	95,702,607	101,945,175
Deferred credits and suspense accounts.....	124,564,449	118,740,283	169,510,146
Unmatured Debt—			
Bonds—			
Payable in Canada.....	16,133,692,000	16,461,809,150	16,588,787,500
Payable in London.....	—	—	—
Payable in New York.....	376,405,029	376,405,029	370,999,629
Treasury Bills and Notes—			
Payable in Canada.....	2,230,000,000	2,140,000,000	2,150,000,000
Totals, Unmatured Debt.....	18,740,097,029	18,978,214,179	19,109,787,129
Totals, Liabilities.....	25,923,732,116	26,573,425,769	27,598,430,858

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, to farmers and to university students and of guarantees under the Export Credits Insurance Act.