

22.— Dette consolidée payable à Londres, à New-York et au Canada, et dette flottante au 31 mars 1927—fin.

Description.	Montant.	Intérêt annuel.	Date de l'échéance.
PAYABLE AU CANADA.—fin.			
	\$	\$	
Oblig. fédér., émiss. A, 3½ p.c.....	1,000	35	Dates variables.
“ “ B, 3½ p.c.....	25,100	878	“
“ “ C, 3½ p.c.....	48,667	1,703	“
Emission 1919.....	1,000	-	Echu.
“ 5 p.c. (terres scolaires).....	28,443,000	1,422,150	—
“ 1921.....	200	-	Echu.
Certificats d'épargne de guerre.....	18,252	-	“
Certificats d'épargne du Canada.....	30,315	-	“
Livrets et timbres d'épargne de guerre.....	109,681	-	“
Emprunt de guerre du Canada 1915-25, 5 p.c....	166,300	-	“
“ “ “ 1916-31, 5 p.c....	52,931,600	2,646,580	1er oct. 1931.
“ “ “ 1917-1937, 5 p.c..	90,166,900	4,508,345	1er mars 1937.
Emp. de la Victoire, 1917, 5½ p.c. remb. 1922...	139,100	-	Echu.
“ “ 1917, 5½ “ “ 1927...	63,437,250	3,489,039	1er déc. 1927.
“ “ 1917, 5½ “ “ 1937..	236,299,850	12,996,392	1er déc. 1937.
“ “ 1918, 5½ “ “ 1923..	202,800	-	Echu.
“ “ 1918, 5½ “ “ 1933..	446,658,800	24,566,234	1er nov. 1933.
“ “ 1919, 5½ “ “ 1924..	172,850	-	Echu.
“ “ 1919, 5½ “ “ 1934..	511,910,650	28,155,085	1er nov. 1934.
Emp. de renouv't. 1922, 5½ p.c. remb. 1927.....	29,068,400	1,598,762	1er nov. 1927.
“ “ 1922, 5½ “ “ 1932....	85,395,705	4,696,766	1er nov. 1932.
Emp. de rembt. 1923, 5 p.c. remb. 1928.....	53,000,000	2,650,000	15 oct. 1928.
“ “ 1923, 5 “ “ 1943....	147,000,000	7,350,000	5 oct. 1943.
“ “ 1924, 4½ “ “ 1944....	50,000,000	2,250,000	5 oct. 1944.
“ “ 1926, 4½ “ “ 1930....	20,000,000	900,000	1er fév. 1930.
“ “ 1926, 4½ “ “ 1946....	45,000,000	2,025,000	1er fév. 1946.
Bons du Trésor, 1924, 4 p.c., remb. 15 nov. 1927.	8,000,000	320,000	15 nov. 1927.
Emp. de rembt. 1925, 4½ p.c. remb. 1940.....	75,000,000	3,375,000	1er sept. 1940.
Total brut.....	1,943,284,492	102,952,932	
Moins fonds d'amortissement.....	1,432,331	-	
Total net.....	1,941,852,161	-	
DETTE FLOTTANTE.			
Emprunt de 1917-19, New-York, 5 p.c.....	1,000	-	1er août 1919.
Certificats temporaires, 5 p.c.....	200,000	10,000	
Total.....	201,000	10,000	