

19.—Details of the Assets of the Public Debt of Canada, Mar. 31, 1921-1925.

Items.	1921.	1922.	1923.	1924.	1925.
	\$	\$	\$	\$	\$
Cash on hand and in banks.....	50,177,300	23,899,777	4,256,042	43,612,756	27,068,121
Specie Reserve.....	83,959,873	85,710,325	130,150,335	103,427,038	123,976,668
Advances to banks, provinces, etc.....	138,705,097	103,591,694	75,433,038	92,418,747	88,922,335
Advances to Imperial and Foreign Govts.....	187,408,305	162,766,689	106,540,470	40,071,243	36,633,691
Advances to Soldier Settlement Board.....	69,366,217	78,293,234	83,325,152	86,728,789	87,749,947
Miscellaneous current accounts.....	31,986,341	25,949,616	35,345,331	35,568,622	36,278,075
Total.....	561,603,133	480,211,335	435,050,368	401,827,195	400,628,837

20.—Details of the Gross Liabilities of Canada, Mar. 31, 1921-1925.

Items.	1921.	1922.	1923.	1924.	1925.
	\$	\$	\$	\$	\$
Funded debt payable in					
London.....	310,334,996 ¹	307,641,659 ¹	304,770,796 ¹	301,786,046 ¹	274,447,490 ¹
Canada.....	1,988,494,357 ¹	2,002,215,601 ¹	1,937,031,954 ¹	1,895,088,856 ¹	1,895,112,087 ²
New York.....	135,871,000	110,934,000	210,933,000	210,932,000	303,874,000
Dominion Notes.....	277,882,885	241,461,426	242,657,765	216,625,004	206,712,088
Savings Banks.....	39,160,803	34,666,834	31,791,106	34,211,540	33,611,133
Temporary loans.....	90,835,000	144,535,000	95,432,000	91,520,000	28,196,769
Bank Note circulation redemption fund.....	6,311,493	6,533,999	6,454,150	6,225,878	6,338,346
Trust funds.....	17,642,642	18,647,974	19,621,238	19,327,244	19,307,853
Province Accounts.....	9,624,153	9,624,153	9,624,153	9,624,153	9,623,817
Miscellaneous.....	26,321,783	26,086,491	30,511,075	34,269,749	43,842,940
Total.....	2,902,482,117	2,902,347,137	2,888,827,237	2,819,610,470	2,818,066,523

¹ Less Sinking Funds. ² See note to Table 21.

21.—Funded Debt Payable in London, New York and Canada, together with Temporary Loans, as at Mar. 31, 1925.

Description.	Amount.	Annual Interest payable thereon.	Date of Maturity.
PAYABLE IN LONDON.			
4 " " 1940-60.....	93,926,667	3,757,067	October 1, 1960 (on or after Oct. 1, 1940, on giving 3 months' notice).
3½ " " 1884.....	23,467,206	821,352	On giving 6 months' notice, or June 1, 1934.
3¼ " " C.P. Ry. land grant.....	15,056,007	526,960	July 1, 1938.
3½ " " 1930-50.....	137,058,841	4,797,059	July 1, 1950 (on or after July 1, 1930, on giving 6 months' notice).
3 " " 1888.....	8,071,230	242,137	July 1, 1938.
3 " " 1892.....	18,250,000	547,500	July 1, 1938.
3 " " 1894.....	10,950,000	328,500	July 1, 1938.
2½ " " 1897.....	4,888,186	122,205	October 1, 1947.
Gross Total.....	311,668,136	11,142,780	
Less Sinking Funds.....	37,220,646	-	
Net Total.....	274,447,490	-	