

22.—Funded Debt and Treasury Bills of the Dominion, Interest Payable Thereon, Date of Maturity, Rates of Interest and Centres at Which Loans are Payable, as at Mar. 31, 1935—concluded.

| Date of Maturity. | Name of Loan. | Rate. | Where Payable. | Amount of Loan Outstanding. | | Annual Interest Payable Thereon. | |
|----------------------------|---|-------|----------------|-----------------------------|-------------|----------------------------------|-----------|
| | | | | \$ | cts. | \$ | cts. |
| 1955—May 1 ⁷ | Loan of 1934—£10,000,000-0-0..... | 3½ | London..... | 48,666,666 | 67 | 1,581,666 | 67 |
| 1956—Nov. 1 ⁸ | Conversion Loan, 1931..... | 4½ | Canada..... | 43,125,700 | 00 | 1,940,656 | 50 |
| 1957—Nov. 1 ⁹ | Conversion Loan, 1931..... | 4½ | Canada..... | 37,523,200 | 00 | 1,688,544 | 00 |
| 1958—Sept. 1 ¹⁰ | Loan of 1933—£15,000,000-0-0..... | 4 | London..... | 73,000,000 | 00 | 2,920,000 | 00 |
| Nov. 1 ¹¹ | Conversion Loan, 1931..... | 4½ | Canada..... | 276,687,600 | 00 | 12,450,942 | 00 |
| 1959—Nov. 1 ¹² | Conversion Loan, 1931..... | 4½ | Canada..... | 289,693,300 | 00 | 13,036,198 | 50 |
| 1960—Oct. 1 ¹³ | Loan of 1940-60—£19,300,000-0-0.. | 4 | London..... | 93,926,666 | 66 | 3,757,066 | 67 |
| Oct. 1 ¹⁴ | Loan of 1930-60..... | 4 | New York... | 100,000,000 | 00 | 4,000,000 | 00 |
| 1935—May 1 | Treasury Bills..... | 2.47 | Canada..... | 18,400,000 | 00 | 454,480 | 00 |
| May 1 | Treasury Bills..... | 2.05 | Canada..... | 18,300,000 | 00 | 375,150 | 00 |
| June 11 | Treasury Bills..... | 1.75 | Canada..... | 35,000,000 | 00 | 612,500 | 00 |
| June 22 | Treasury Bills..... | 1.76 | Canada..... | 15,000,000 | 00 | 264,000 | 00 |
| Demand | Dominion Stock, Issue A..... | 6 | Canada..... | 4,000 | 00 | 240 | 00 |
| | Dominion Stock, Issue B..... | 3½ | Canada..... | 11,400 | 00 | 399 | 00 |
| | Compensation to Seigneurs..... | 6 | Canada..... | 11,827 | 40 | 709 | 64 |
| | Totals..... | - | - | 3,061,967,648 | 79 | 127,075,579 | 91 |
| | Recapitulation— | | | \$ | cts. | | |
| | Payable in Canada..... | | | 2,268,700,965 | 33 | | |
| | Payable in Canada and New York..... | | | 90,661,100 | 00 | | |
| | Payable in New York..... | | | 292,737,986 | 67 | | |
| | Payable in London..... | | | 409,867,596 | 79 | | |
| | | | | 3,061,967,648 | 79 | | |
| | Less bonds and stocks of the above loans held as sinking funds..... | | | 54,532,688 | 09 | | |
| | Net Funded Debt and Treasury Bills..... | | | 3,007,434,960 | 70 | | |

¹ Subject to redemption as a whole or in part on June 1, 1935, or on the first business day of each month thereafter until maturity on ten days' notice. ² Subject to redemption on Oct. 15, 1943, or any subsequent interest date on sixty days' notice. ³ Subject to redemption on Oct. 15, 1944, or any subsequent interest date on sixty days' notice. ⁴ Subject to redemption on or after July 1, 1930, on six months' notice. ⁵ Subject to redemption on or after May 1, 1942, on sixty days' notice. ⁶ Subject to redemption on Oct. 15, 1947, or any subsequent interest date on sixty days' notice. ⁷ Subject to redemption on or after May 1, 1950, on three months' notice. ⁸ Subject to redemption on Nov. 1, 1946, or any subsequent interest date on sixty days' notice. ⁹ Subject to redemption on Nov. 1, 1947, or any subsequent interest date on sixty days' notice. ¹⁰ Subject to redemption on or after Sept. 1, 1953, on three months' notice. ¹¹ Subject to redemption on Nov. 1, 1948, or any subsequent interest date on sixty days' notice. ¹² Subject to redemption on Nov. 1, 1949, or any subsequent interest date on sixty days' notice. ¹³ Subject to redemption on or after Oct. 1, 1940, on three months' notice. ¹⁴ Subject to redemption on Oct. 1, 1950, or any subsequent interest date on sixty days' notice.