

23.—Funded Debt and Treasury Bills of the Dominion, as at Mar. 31, 1945—concluded

Date of Maturity	Description	Rate	Where Payable	Amount of Loan Outstanding		Annual Interest Charges	
				\$	cts.	\$	cts.
		p. c.					
1953—Jan. 15	Loan of 1943.....	3	New York	30,000,000	00	900,000	00
1954—Mar. 1	Second Victory Loan, 1942....	3	Canada	676,355,489	00	20,089,767	00
1955—May 1	Loan of 1934.....	3½	London	4,958,401	84	161,148	06
June 1	Loan of 1935, dated June 1.....	3	Canada	40,000,000	00	1,200,000	00
June 1	Loan of 1935, dated Nov. 15....	3	Canada	55,000,000	00	1,650,000	00
1956—Nov. 1	Conversion Loan, 1931.....	4½	Canada	43,125,700	00	1,940,656	50
Nov. 1	Third Victory Loan, 1942.....	3	Canada	855,607,410	50	25,414,081	50
1957—May 1	Fourth Victory Loan, 1943....	3	Canada	1,111,261,650	00	33,337,849	50
Nov. 1	Conversion Loan, 1931.....	4½	Canada	37,523,200	00	1,688,544	00
1958—Jan. 15	Loan of 1943.....	3	New York	30,000,000	00	900,000	00
June 1	Loan of 1938-39.....	3	Canada	88,200,000	00	2,646,000	00
Sept. 1	Loan of 1933.....	4	London	3,345,182	58	133,807	30
Nov. 1	Conversion Loan, 1931.....	4½	Canada	276,687,600	00	12,450,942	00
1959—Jan. 1	Fifth Victory Loan, 1943.....	3	Canada	1,197,324,750	00	35,919,742	50
Nov. 1	Conversion Loan, 1931.....	4½	Canada	289,693,300	00	13,036,198	50
1960—June 1	Sixth Victory Loan, 1944.....	3	Canada	1,165,300,350	00	34,959,010	50
Oct. 1	Loan of 1930.....	4	New York	100,000,000	00	4,000,000	00
1961—Jan. 15	Loan of 1936.....	3½	New York	48,000,000	00	1,560,000	00
1962—Feb. 1	Seventh Victory Loan, 1944....	3	Canada	1,315,639,200	00	39,469,176	00
1963—July 1	Loan of 1938.....	3½	London	3,658,863	50	118,913	06
1966—June 1	Loan of 1936.....	3½	Canada	54,703,000	00	1,777,847	50
1967—Jan. 15	Loan of 1937.....	3	New York	55,000,000	00	1,650,000	00
1968—Nov. 15	Loan of 1938.....	3	New York	40,000,000	00	1,200,000	00
Perpetual	Loan of 1936.....	3	Canada	55,000,000	00	1,650,000	00
1945—June 15	Non-interest Bearing Certificates.....		Canada	6,443,644	39		
1947—June 15	Non-interest Bearing Certificates.....		Canada	5,808,558	38		
	War Savings Certificates.....	3	Canada	261,696,507	09	7,850,895	21
	War Savings Stamps.....		Canada	7,294,936	75		
	Refundable portion of personal income tax and excess profits tax (estimated).....	2	Canada	444,270,982	59	5,195,447	69
1945—Apr. 13	Treasury Bills.....	0-371	Canada	65,000,000	00	241,150	00
Apr. 27	Treasury Bills.....	0-371	Canada	65,000,000	00	241,150	00
May 11	Treasury Bills.....	0-371	Canada	55,000,000	00	204,050	00
June 1	Treasury Bills.....	0-368	Canada	65,000,000	00	239,200	00
June 15	Treasury Bills.....	0-365	Canada	65,000,000	00	237,250	00
June 29	Treasury Bills.....	0-365	Canada	65,000,000	00	237,250	00
Apr. 3	Deposit Certificates.....	0-75	Canada	130,000,000	00	975,000	00
Apr. 10	Deposit Certificates.....	0-75	Canada	50,000,000	00	375,000	00
Apr. 17	Deposit Certificates.....	0-75	Canada	140,000,000	00	1,050,000	00
Apr. 24	Deposit Certificates.....	0-75	Canada	145,000,000	00	1,087,500	00
Aug. 28	Deposit Certificates.....	0-75	Canada	57,100,000	00	428,250	00
Sept. 4	Deposit Certificates.....	0-75	Canada	88,920,000	00	666,900	00
Sept. 11	Deposit Certificates.....	0-75	Canada	128,980,000	00	967,350	00
Sept. 18	Deposit Certificates.....	0-75	Canada	110,000,000	00	825,000	00
Sept. 25	Deposit Certificates.....	0-75	Canada	150,000,000	00	1,125,000	00
				13,983,763,574	91	351,589,751	27
Recapitulation							
	Payable in Canada.....			13,638,698,042	05	340,213,305	73
	Payable in New York.....			333,000,000	00	10,960,000	00
	Payable in London.....			12,065,532	86	416,445	54
	Totals, Funded Debt and Treasury Bills.....			13,983,763,574	91	351,589,751	27