

24.—Dominion of Canada Domestic Loan Flotations

Source of Borrowing and Title of Issue	Date of Issue	Date of Maturity	Interest Rate	Price—	
				To Public	To Govern- ment
			p. c.	\$	\$
Treasury Bills					
1 Net increase in Three-Month Treasury Bills.....	Various	Various			Various
Bank of Canada					
2 Five-Year Bonds (see also Item 22).....	Mar. 1, 1940	Mar. 1, 1945	2		99-375
3 One-Year Notes.....	May 1, 1940	May 1, 1941	1		100-00
4 One-Year Notes (Refunding Item 3).....	May 1, 1941	May 1, 1942	1		100-00
5 Three-Year Notes (see also Item 24) (Refunding Item 21).....	Oct. 16, 1941	Oct. 16, 1944	1½		99-27
6 Second Victory Loan.....	Mar. 1, 1942	Sept. 1, 1944	1½		100-00
7 Two-Year Notes.....	Apr. 15, 1942	Apr. 15, 1944	1½		100-00
8 One-Year Notes (Refunding Item 4).....	Apr. 15, 1942	Apr. 15, 1943	1		100-00
9 One-Year Notes (Refunding Item 8).....	Apr. 15, 1943	Apr. 15, 1944	1		100-00
10 Two-Year Notes (see also Item 25) (Refunding Item 23).....	July 2, 1943	July 2, 1945	1½		100-00
11 One-Year Notes (Refunding Item 9).....	Apr. 15, 1944	Apr. 15, 1945	1		100-00
12 Two-Year Notes (Refunding Item 7).....	Apr. 15, 1944	Apr. 15, 1946	1½		99-85
13 Six-Month Notes (Refunding Item 6).....	Sept. 1, 1944	Mar. 1, 1945	¾		100-00
14 Six-Month Notes (Refunding Item 5).....	Oct. 16, 1944	Apr. 16, 1945	¾		100-00
15 Six-Month Notes (Refunding Items 13 and 2).....	Mar. 1, 1945	Sept. 1, 1945	¾		100-00
16 Six-Month Notes (Refunding Item 14).....	Mar. 1, 1945	Sept. 1, 1945	¾		100-00
17 One-Year Notes (Refunding Item 11).....	Apr. 15, 1945	Apr. 15, 1946	1		100-00
18 Six-Month Notes (Refunding Items 15 and 16).....	Sept. 1, 1945	Mar. 1, 1946	¾		100-00
19 Six-Month Notes (Refunding Item 18).....	Mar. 1, 1946	Sept. 1, 1946	¾		100-00
20 Totals, Bank of Canada					
Chartered Banks					
21 Two-Year Notes.....	Oct. 16, 1939	Oct. 16, 1941	2		100-00
22 Five-Year Bonds (see also Item 2).....	Mar. 1, 1940	Mar. 1, 1945	2		99-375
23 Two and One-Half Year Notes.....	Jan. 2, 1941	July 2, 1943	1½		99-695
24 Three-Year Notes (see also Item 5) (Refunding Item 21).....	Oct. 16, 1941	Oct. 16, 1944	1½		99-27
25 Two-Year Notes (see also Item 10) (Conversion Portion is Refunding Item 23).....	July 2, 1943	July 2, 1945	1½		100-00
26 Deposit Certificates, net increase.....	Various	Various	¾		100-00
27 Totals, Chartered Banks					