

**27.—Unmatured Funded Debt and Treasury Bills as at Mar. 31, 1954,
and Annual Interest Payable Thereon—concluded**

Date of Maturity	Description	Rate	Where Payable	Amount of Loan Outstanding		Annual Interest Charge	
				\$	cts.	\$	cts.
		p.c.					
1955—July 1	Loan of 1953.....	2½	Canada	200,000,000	00	4,500,000	00
July 1	Loan of 1953.....	2½	Canada	400,000,000	00	9,000,000	00
1956—July 1	Loan of 1950.....	2½	Canada	400,000,000	00	9,000,000	00
Nov. 1	Third Victory Loan, 1942.....	3	Canada	855,607,410	50 ¹	25,414,081	50
Nov. 1	Canada Savings Bonds, 1946.....	2½	Canada	95,935,500	00	2,638,226	25
1957—May 1	Fourth Victory Loan, 1943.....	3	Canada	1,111,261,650	00	33,337,849	50
Nov. 1	Canada Savings Bonds, 1947.....	2½	Canada	50,870,600	00	1,398,938	75
1958—May 1	Loan of 1953.....	3	Canada	300,000,000	00	9,000,000	00
June 1	Loan of 1938-39.....	3	Canada	88,200,000	00	2,646,000	00
Nov. 1	Canada Savings Bonds, 1948.....	2½	Canada	46,658,150	00	1,283,099	13
1959—Jan. 1	Fifth Victory Loan, 1943.....	3	Canada	1,197,324,750	00	35,919,742	50
Nov. 1	Canada Savings Bonds, 1949.....	2½	Canada	68,392,650	00	1,880,797	87
1960—June 1	Sixth Victory Loan, 1944.....	3	Canada	1,165,300,350	00	34,959,010	50
Nov. 1	Canada Savings Bonds, 1950.....	2½	Canada	63,646,500	00	1,750,278	75
1961—Jan. 15	Loan of 1936.....	3½	New York	47,040,000	00	1,528,800	00
1962—Feb. 1	Seventh Victory Loan, 1944.....	3	Canada	1,315,639,200	00	39,469,176	00
Aug. 1	Canada Savings Bonds, 1951.....	3½	Canada	167,655,150	00	5,867,930	25
1963—July 1	Loan of 1933.....	3	London	49,120,039	78	1,473,601	20
July 1	Loan of 1938.....	3½	London	1,950,100	06	63,378	24
Aug. 1	Canada Savings Bonds, 1952.....	3½	Canada	200,436,800	00	7,516,380	00
Aug. 1	Loan of 1948.....	3	New York	147,000,000	00	4,410,000	00
Oct. 1	Eighth Victory Loan, 1945.....	3	Canada	1,295,819,350	00	38,874,580	50
1965—Nov. 1	Canada Savings Bonds, 1953.....	3½	Canada	864,810,450	00	32,430,391	87
1966—June 1	Loan of 1936.....	3½	Canada	54,703,000	00	1,777,847	50
Sept. 1	Ninth Victory Loan, 1945.....	3	Canada	1,691,796,700	00	50,753,901	00
1968—June 15	Loan of 1950.....	2½	Canada	350,000,000	00	9,625,000	00
1974—Sept. 1	Loan of 1949.....	2½	New York	98,000,000	00 ²	2,695,000	00
1975—Sept. 15	Loan of 1950.....	2½	New York	49,000,000	00 ³	1,347,500	00
1978—Jan. 15	Loan of 1953.....	3½	Canada	100,000,000	00	3,750,000	00
Perpetual	Loan of 1936.....	3	Canada	55,000,000	00	1,650,000	00
Various	Treasury Bills.....	Various	Canada	650,000,000	00	12,974,100	00
Totals, Unmatured Funded Debt and Treasury Bills.....				14,576,168,250	34	417,335,611	31
Payable in Canada.....				14,184,058,110	50	405,817,331	87
Payable in New York.....				341,040,000	00	9,981,300	00
Payable in London (England).....				51,070,139	84	1,536,979	44

¹ Redeemable at 101 p.c. Amount outstanding includes \$8,471,360.50 redemption bonus. ² Redeemable to Sept. 1, 1953, at 103 p.c.; thereafter to Sept. 1, 1957, at 102½ p.c.; to Sept. 1, 1961, at 102 p.c.; to Sept. 1, 1965, at 101½ p.c.; to Sept. 1, 1968, at 101 p.c.; to Sept. 1, 1971, at 100½ p.c.; and thereafter at 100 p.c. ³ Redeemable to Sept. 15, 1954, at 103½ p.c.; thereafter to Sept. 15, 1957, at 103 p.c.; to Sept. 15, 1960, at 102½ p.c.; to Sept. 15, 1963, at 102 p.c.; to Sept. 15, 1966, at 101½ p.c.; to Sept. 15, 1969, at 101 p.c.; to Sept. 15, 1972, at 100½ p.c.; and thereafter at 100 p.c.