

**26.—Unmatured Debt and Treasury Bills as at Mar. 31, 1955  
and Annual Interest Payable Thereon**

Date of Maturity	Description	Rate	Where Payable	Amount of Loan Outstanding	Annual Interest Charge
		p. c.		\$	\$
1955—May 2	Six Month Treasury Notes.....	1½	Canada	200,000,000	2,750,000
May 2	Two Month Treasury Notes.....	1½	Canada	500,000,000	5,625,000
July 1	Loan of 1953.....	2½	Canada	200,000,000	4,500,000
July 1	Loan of 1953.....	2½	Canada	400,000,000	9,000,000
1956—July 1	Loan of 1950.....	2½	Canada	400,000,000	9,000,000
Nov. 1	Canada Savings Bonds 1946.....	2½	Canada	70,903,850	1,949,856
Dec. 15	Loan of 1954.....	2½	Canada	550,000,000	12,375,000
1957—Oct. 1	Loan of 1954.....	2	Canada	700,000,000	14,000,000
Nov. 1	Canada Savings Bonds 1947.....	2½	Canada	37,695,100	1,036,615
1958—May 1	Loan of 1953.....	3	Canada	300,000,000	9,000,000
Nov. 1	Canada Savings Bonds 1948.....	2½	Canada	34,840,900	958,125
1959—Jan. 1	Fifth Victory Loan 1943.....	3	Canada	1,197,324,750	35,919,742
Nov. 1	Canada Savings Bonds 1949.....	2½	Canada	51,302,850	1,410,828
1960—June 1	Sixth Victory Loan 1944.....	3	Canada	1,165,300,350	34,959,011
Nov. 1	Canada Savings Bonds 1950.....	2½	Canada	47,537,650	1,307,285
1961—Jan. 15	Loan of 1936.....	3½	New York	48,000,000	1,560,000
1962—Feb. 1	Seventh Victory Loan 1944.....	3	Canada	1,315,639,200	39,469,176
Aug. 1	Canada Savings Bonds 1951.....	3½	Canada	149,850,400	5,244,764
1963—July 1	Loan of 1933.....	3	London	49,833,091	1,494,993
July 1	Loan of 1938.....	3½	London	1,978,362	64,297
Aug. 1	Canada Savings Bonds 1952.....	3½	Canada	168,985,000	6,336,937
Aug. 1	Loan of 1948.....	3	New York	150,000,000	4,500,000
Oct. 1	Eighth Victory Loan 1945.....	3	Canada	1,295,819,350	38,874,581
1965—Nov. 1	Canada Savings Bonds 1953.....	3½	Canada	699,994,500	26,249,794
1966—June 1	Loan of 1936.....	3½	Canada	54,703,000	1,777,847
Sept. 1	Ninth Victory Loan 1945.....	3	Canada	1,691,796,700	50,753,901
Nov. 1	Canada Savings Bonds 1954.....	3½	Canada	769,936,800	25,022,946
1968—June 15	Loan of 1950.....	2½	Canada	350,000,000	9,625,000
1974—Sept. 1	Loan of 1949.....	2½	New York	100,000,000 <sup>1</sup>	2,750,000
1975—Sept. 15	Loan of 1950.....	2½	New York	50,000,000 <sup>2</sup>	1,375,000
1976—June 1	Loan of 1954.....	3½	Canada	300,000,000	9,750,000
1978—Jan. 15	Loan of 1953.....	3½	Canada	100,000,000	3,750,000
1979—Oct. 1	Loan of 1954.....	3½	Canada	400,000,000	13,000,000
	Perpetual Loan of 1936.....	3	Canada	55,000,000	1,650,000
Various	Treasury Bills.....	Various	Canada	890,000,000	10,772,450
<b>Totals, Unmatured Debt and Treasury Bills.....</b>				<b>14,496,441,853</b>	<b>397,813,148</b>
Payable in Canada.....				14,096,630,400	386,068,858
Payable in New York.....				348,000,000	10,185,000
Payable in London.....				51,811,453	1,559,290

<sup>1</sup> 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.  
<sup>2</sup> 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.