

UNMATURED DEBT INCLUDING TREASURY BILLS AS AT MARCH 31, 1972  
AND THE ANNUAL INTEREST THEREON (PRELIMINARY)

		Date of maturity	Rate per cent	Amount of loan	Annual interest
				\$	\$
<b>Payable in Canadian dollars—<i>Concluded</i></b>					
Loan of 1968.....	F 33	1995 Oct. 1	6½	100,000,000	6,500,000
Conversion loan, 1956.....	T 15	1998 Mar. 15	3¾	197,045,000	7,389,188
Three-month treasury bills.....				2,340,000,000	79,794,000
Six-month treasury bills.....				1,090,000,000	38,964,000
Special treasury bills.....				400,000,000	15,963,000
Canada Pension Plan bonds.....			various	26,400,000	1,807,000
				26,959,309,050	1,587,574,852
<b>Payable in United States dollars—</b>					
Loan of 1949.....		1974 Sept. 1	2¾	48,755,627	1,340,780
Loan of 1950.....		1975 Sept. 15	2¾	30,301,591	833,294
Loan of 1962.....		1987 Oct. 15	5	74,378,304	3,718,915
Loan of 1968.....		1988 June 1	6½	108,108,000	7,432,425
				261,543,522	13,325,414
<b>Payable in German deutsche marks.....</b>		1973 June 1	6½	73,844,250	4,984,487
				27,294,696,822	1,605,884,753

The interest shown is a projection for one year on the principal amounts outstanding at March 31, 1972. Where various rates of interest are applicable during the term of a loan the interest rate in effect at March 31, 1972 has been used. Bonds payable in foreign currencies have been converted at official parity rates.