

The Budget—Appendix

BONDS AND DEBENTURE STOCKS GUARANTEED BY THE GOVERNMENT OF CANADA AS AT MARCH 31, 1948

Date of maturity	Issue	Interest rate	Estimated amount outstanding
		%	\$
April 1, 1948..	New Westminster Harbour Commissioners.....	4 $\frac{3}{4}$	700,000
Sept. 1, 1951..	Canadian National.....	4 $\frac{1}{2}$	48,022,000
Aug. 1, 1952..	Saint John Harbour Commissioners.....	5	667,953
July 10, 1953..	Canadian Northern.....	3	1,162,768
Feb. 1, 1954..	Canadian National.....	5	50,000,000
Mar. 1, 1955..	Canadian National (West Indies) Steamships Limited....	5	9,400,000
June 15, 1955..	Canadian National.....	4 $\frac{3}{4}$	48,496,000
Feb. 1, 1956..	Canadian National.....	4 $\frac{1}{2}$	67,368,000
July 1, 1957..	Canadian National.....	4 $\frac{1}{2}$	64,136,000
July 20, 1958..	Canadian Northern.....	3 $\frac{1}{2}$	5,636,507
Jan. 15, 1959..	Canadian National.....	3	35,000,000
May 4, 1960..	Canadian Northern Alberta.....	3 $\frac{1}{2}$	550,727
May 19, 1961..	Canadian Northern Ontario.....	3 $\frac{1}{2}$	3,603,183
Jan. 1, 1962..	Grand Trunk Pacific.....	3	26,465,130
Jan. 1, 1962..	Grand Trunk Pacific.....	4	7,999,074
Jan. 2, 1967..	Canadian National.....	2 $\frac{3}{4}$	50,000,000
Oct. 1, 1969..	Canadian National.....	5	57,728,500
Nov. 1, 1969..	Harbour Commissioners of Montreal.....	5	19,000,000
Feb. 1, 1970..	Canadian National.....	5	17,338,000
Various dates 1948-54.....	City of Saint John Debentures assumed by Saint John Harbour Commissioners.....	Various	371,229
Perpetual.....	Grand Trunk Debenture Stock.....	5	1,473,495
".....	Great Western Debenture Stock.....	5	848,406
".....	Grand Trunk Debenture Stock.....	4	5,954,741
".....	Northern Railway of Canada Debenture Stock.....	4	27,458
			521,949,171

79. The following table gives a summary of the Governments guarantees and other contingent liabilities outstanding, other than guarantees of bond issues:

Deposits maintained by the Chartered banks in the Bank of Canada.....	\$519,211,261
Bank advances, <i>re</i> Province of Manitoba Savings Office..	4,344,078
Province of Manitoba Treasury Bill.....	3,350,000
Loans made by chartered banks under the Farm Improvement Loans Act, 1944.....	3,363,145*
Loans made by chartered banks under the Veterans' Business and Professional Loans Act.....	1,216,571**
Guaranteed Bank Loans—Acadia Coal Company.....	730,000
Guarantees under Part II of the Export Credits Insurance Act.....	6,106,851
Loans made by approved lending institutions under The Home Improvement Loans Guarantee Act, 1937....	32,861
Loans made by approved lending institutions under The Home Extension Plan.....	1,959
Loans made by approved lending institutions under Part IV of the National Housing Act, 1944, for home extensions.....	5,554
Loans made by approved lending institutions under Dominion and National Housing Acts.....	Indeterminate
Guarantees of Land Assembly Projects under National Housing Act.....	1,197,267

* As at Feb. 28, 1948.

** As at Dec. 31, 1947.