

The main changes are a decrease of \$148 million in non-interest-bearing notes and increases of \$50 million in accounts payable, \$12 million in matured debt outstanding, \$18 million in interest accrued, \$14 million in interest due and outstanding and \$10 million in outstanding treasury cheques.

Non-interest-bearing notes are those portions of Canada's equities in the capital of certain international agencies which are not covered by cash or gold. During 1963-64 notes in respect of the international monetary fund were reduced by \$154 million to a balance of \$584 million at March 31, 1964 and notes in respect of the international development association increased by \$6 million.

### Deposit and trust accounts

Sundry funds, deposited with, or held in trust by, the Receiver General of Canada for various purposes are recorded in these accounts.

TABLE 46  
(in millions of dollars)

DEPOSIT AND TRUST ACCOUNTS	Balance at March 31		Increase or decrease (-)
	1964 (estimated)	1963	
Indian trust funds.....	29.2	28.9	0.3
Post office savings bank.....	24.1	25.9	-1.8
Crown corporations deposits—			
Atomic Energy of Canada Limited.....		16.4	-16.4
Crown Assets Disposal Corporation.....	0.4	0.4	
Eldorado Mining and Refining Limited.....	13.2	13.2	
	13.6	30.0	-16.4
Contractors securities—sundry departments—			
Bonds.....	5.4	8.2	-2.8
Cash.....	2.0	3.6	-1.6
Certified cheques.....	0.6	1.2	-0.6
	8.0	13.0	-5.0
Contractors holdbacks.....	13.4	17.7	-4.3
Korean operations pool.....	5.0	16.1	-11.1
Instalment purchase of bonds, public service.....	13.3	12.3	1.0
United States of America.....	4.8	5.9	-1.1
Canadian Arsenals Limited pension fund.....	1.4	1.5	-0.1
Canadian Pension Commission—administration trust fund...	13.6	13.0	0.6
Guarantee deposits—			
National Revenue.....	4.5	4.4	0.1
Northern Affairs and National Resources.....	23.2	8.1	15.1
	27.7	12.5	15.2
National Harbours Board—special accounts.....	11.7	7.8	3.9
Army benevolent fund.....	5.7	6.0	-0.3
Soldier settlement and veterans land acts trust account—			
general.....	3.9	3.7	0.2
Permanent services deferred pay.....	3.7	3.2	0.5
Common school funds—Ontario and Quebec.....	2.7	2.7	
Veterans care trust fund.....	2.5	2.4	0.1
National Research Council—special fund.....	2.3	2.0	0.3
Emergency gold mining assistance—holdbacks.....	2.0	1.5	0.5
Canadian National Railways.....		7.6	-7.6
Other.....	12.1	11.5	0.6
	200.7	225.2	-24.5