

TABLE 54
(in millions of dollars)

UNMATURED DEBT	Balance at March 31		Increase or decrease (—)
	1964 (estimated)	1963	
Payable in Canada—			
Marketable bonds.....	11,041.4	10,792.2	249.2
Non-marketable bonds—			
Canada savings bonds.....	5,070.8	4,582.1	488.7
Unemployment Insurance Commission.....	16,112.2	11.5	-11.5
Treasury bills.....	2,230.0	15,335.8	726.4
		2,165.0	65.0
	18,342.2	17,550.8	791.4
Payable in London ⁽¹⁾⁽²⁾		34.6	-34.6
Payable in New York ⁽¹⁾⁽³⁾	376.4	376.4	
	18,718.6	17,961.8	756.8

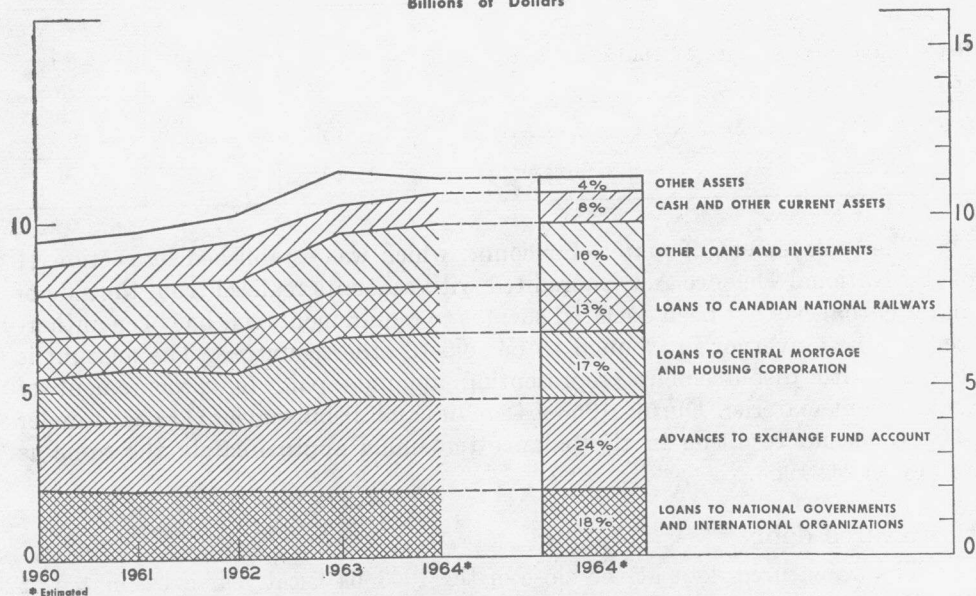
⁽¹⁾Marketable bonds.

⁽²⁾Converted at the official parity rate of £1=\$3.027 Can.

⁽³⁾Converted at the official parity rate of \$1 U.S. = \$1.08108 Can.

The details of the various loan issues, maturities, redemptions and conversions resulting in the net increase are described more fully in the section "The Public Debt".

TOTAL ASSETS
Fiscal Years Ended March 31
Billions of Dollars



CHANGES IN ASSET ACCOUNTS

Current assets

These accounts consist of working capital advances and revolving funds, the securities investment account and various cash accounts.