

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
				\$	\$
Payable in Canadian dollars—					
Loan of 1936.....	P 1	Perpetual	3	55,000,000	1,650,000
Loan of 1969.....	F 37	1972 Apr. 1	7½	235,000,000	17,037,500
Loan of 1970.....	F 53	Apr. 1	6½	215,000,000	13,975,000
Conversion loan, 1958.....	T 28	Sept. 1	4½	717,203,100	30,481,132
Loan of 1970.....	F 59	Dec. 15	5½	225,000,000	11,812,500
Loan of 1969.....	F 43	1973 Feb. 1	8	110,000,000	8,800,000
Loan of 1970.....	F 50	Feb. 1	7	150,000,000	10,500,000
Loan of 1968.....	F 25	Apr. 1	7	475,000,000	33,250,000
Loan of 1970.....	F 54	July 1	6½	150,000,000	9,750,000
Loan of 1970.....	F 58	July 1	6½	200,000,000	13,500,000
Loan of 1965.....	CT 17	Oct. 1	5	275,000,000	13,750,000
Loan of 1967.....	F 11	Oct. 1	5	200,000,000	10,000,000
Canada savings bonds, 1958.....	S 13	Nov. 1	4½	14,135,000	590,747
Loan of 1967.....	F 22	Dec. 1	6½	225,000,000	14,062,500
Loan of 1971.....	F 69	Dec. 1	5½	150,000,000	7,875,000
Loan of 1969.....	F 38	1974 Apr. 1	7½	125,000,000	9,062,500
Loan of 1971.....	F 62	Apr. 1	5	350,000,000	17,500,000
Loan of 1968.....	F 28	June 15	7	250,000,000	17,500,000
Loan of 1970.....	F 60	June 15	6	200,000,000	12,000,000
Loan of 1969 and 1970.....	F 46	Oct. 1	8	424,912,000	33,992,960
Canada savings bonds, 1964.....	S 19	Nov. 1	5½	47,992,000	2,639,560
Loan of 1967.....	F 14	Dec. 1	5½	175,000,000	9,625,000
Loan of 1971.....	F 70	Dec. 1	4½	125,000,000	5,312,500
Loan of 1968.....	F 32	1975 Apr. 1	6½	200,000,000	13,000,000
Loan of 1970.....	F 51	Apr. 1	7½	225,000,000	16,312,500
Loan of 1970.....	F 55	July 1	7½	260,000,000	18,850,000
Loan of 1959.....	T 36	Oct. 1	5½	310,361,000	17,069,855
Loan of 1965.....	CT 24	Oct. 1	5½	50,000,000	2,750,000
Loan of 1967.....	F 9	Oct. 1	5½	70,000,000	3,850,000
Canada savings bonds, 1963.....	S 18	Nov. 1	5½	51,299,000	2,821,445
Loan of 1970.....	F 56	Dec. 15	7½	450,000,000	32,625,000
Loan of 1960.....	T 38	1976 Apr. 1	5½	436,198,000	23,990,890
Loan of 1954.....	T 11	June 1	3½	247,046,500	8,029,011
Loan of 1971.....	F 65	June 1	5½	125,000,000	7,187,500
Loan of 1971.....	F 67	Aug. 1	6½	350,000,000	21,875,000
Loan of 1971.....	F 63	Oct. 1	5½	395,000,000	20,737,500
Canada savings bonds, 1962.....	S 17	Nov. 1	5½	80,397,000	4,421,835
Loan of 1970.....	F 52	1977 Sept. 1	7	500,000,000	35,000,000
Canada savings bonds, 1965.....	S 20	Nov. 1	5	45,280,000	2,264,000
Loan of 1953 and 1958.....	T 5	1978 Jan. 15	3½	207,911,500	7,796,681
Loan of 1969.....	F 41	July 1	8	125,000,000	10,000,000
Special replacement series.....	SRS	Oct. 1	7	210,812,000	14,756,840
Canada savings bonds, 1969.....	S 24	Nov. 1	8	4,239,595,000	339,167,600
Loan of 1971.....	F 66	1979 June 1	6½	100,000,000	6,500,000
Loan of 1954.....	T 13	Oct. 1	3½	343,246,500	11,155,511
Canada savings bonds, 1966.....	CS	Nov. 1	5½	212,521,000	11,688,655
Loan of 1971.....	F 71	Dec. 15	5½	225,000,000	12,937,500
Loan of 1971.....	F 64	1980 Apr. 1	6½	200,000,000	12,500,000
Loan of 1962.....	AT 14	Aug. 1	5½	104,822,500	5,765,238
Loan of 1966.....	CT 26	Aug. 1	5½	73,831,500	4,060,732
Loan of 1966 and 1967.....	F 3	Aug. 1	5½	158,271,000	8,704,905
Canada savings bonds, 1967.....	S 22	Nov. 1	5½	113,681,000	5,974,252
Canada savings bonds, 1971.....	S 26	Nov. 1	5½	2,503,000,000	143,920,000
Canada savings bonds, 1970.....	S 25	1981 Nov. 1	7½	1,764,041,000	136,671,750
Canada savings bonds, 1968.....	S 23	1982 Nov. 1	6½	466,540,000	31,491,450
Conversion loan, 1958.....	T 29	1983 Sept. 1	4½	1,992,679,450	89,670,575
Loan of 1969 and 1970.....	F 47	1986 Oct. 1	8	88,000	7,040
Loan of 1963.....	AT 21	1988 June 1	5	100,000,000	5,000,000
Loan of 1964.....	CT 9	June 1	5	50,000,000	2,500,000
Loan of 1971.....	F 61	1989 Feb. 15	6½	150,000,000	10,125,000
Loan of 1964 and 1965.....	CT 12	1990 May 1	5½	225,000,000	11,812,500
Loan of 1967.....	F 12	May 1	5½	125,000,000	6,562,500
Loan of 1966 and 1967.....	F 6	1992 Sept. 1	5½	225,000,000	12,937,500