

banks and other approved lending institutions under the National Housing Act, deposits maintained by the chartered banks in the Bank of Canada, advances under the Export Credits Insurance Act and bank loans under a number of Federal Statutes.

TABLE 75
SUMMARY OF INDIRECT DEBT OR CONTINGENT LIABILITIES (estimated)

	Amount of guarantee	Amount outstanding
	\$	\$
Railway securities guaranteed as to principal and interest ⁽¹⁾ —		
1. Canadian National 2½% due January 2, 1967.....	50,000,000	50,000,000
2. Canadian National 4½% due April 1, 1967.....	72,300,000	72,300,000
3. Canadian National 5% due May 15, 1968.....	55,800,000	55,800,000
4. Canadian National 2½% due September 15, 1969.....	70,000,000	70,000,000
5. Canadian National 2½% due January 16, 1971.....	40,000,000	40,000,000
6. Canadian National 5½% due December 15, 1971.....	190,561,500	190,561,500
7. Canadian National 3½% due February 1, 1974.....	200,000,000	200,000,000
8. Canadian National 2½% due June 15, 1975, U.S. \$6,000,000 ⁽²⁾	6,486,486	6,486,486
9. Canadian National 5% due May 15, 1977.....	84,150,000	84,150,000
10. Canadian National 4% due February 1, 1981.....	300,000,000	300,000,000
11. Canadian National 5½% due January 1, 1985.....	99,500,000	99,500,000
12. Canadian National 5% due October 1, 1987.....	162,750,000	162,750,000
	1,331,547,986	1,331,547,986
Other outstanding guarantees and contingent liabilities—		
13. Deposits maintained by the chartered banks in the Bank of Canada ⁽³⁾	Unstated	1,020,807,448
14. Loans made by lenders under Part IV of the National Housing Act, 1954, for home extensions and improvements ⁽⁴⁾	25,000,000	17,341,000
15. Insured loans made by approved lenders under the National Housing Act, 1954 ⁽⁵⁾	8,500,000,000	5,321,000,000
16. Liability for insurance and guarantees and other commitments with respect to long-term financing under sections 21 and 21A of the Export Credits Insurance Act ⁽⁴⁾	1,000,000,000	515,320,235
17. Loans made by chartered banks under the Farm Improvement Loans Act ⁽⁴⁾	127,913,000	68,600,000
18. Loans made by chartered banks under the Veterans' Business and Professional Loans Act ⁽⁴⁾	4,000	4,000
19. Loans made by chartered banks and credit unions under the Fisheries Improvement Loans Act ⁽⁴⁾	2,700,000	325,000
20. Loans made by chartered banks under the Small Businesses Loans Act ⁽⁴⁾	37,316,000	12,572,000
21. Loans made by chartered banks and credit unions under the Canada Student Loans Act ⁽⁶⁾	81,995,000	64,392,000
22. Notes issued by the Canadian Corporation for the 1967 World Exhibition ⁽⁷⁾	Unstated	37,000,000
23. Loans made by chartered banks to the Canadian Wheat Board ⁽⁸⁾	398,000,000	34,128,000
		7,091,489,683
24. Loans maintained by approved lending institutions under National Housing Acts prior to 1954 Act.....	Unstated	Indeterminate
25. Guarantees to owners of returns from moderate rental housing projects ⁽⁹⁾	Unstated	Indeterminate

⁽¹⁾ As at February 28, 1966.

⁽²⁾ Converted at \$1.08108 Can. official parity rate.

⁽³⁾ As at March 2, 1966.

⁽⁴⁾ As at December 31, 1965.

⁽⁵⁾ As reported (in accordance with sec. 45, National Housing Regulations) by approved lenders at December 31, 1965.

⁽⁶⁾ As at December 31, 1965. Includes contingent liability in respect of alternative payments to non-participating province.

⁽⁷⁾ As at March 7, 1966.

⁽⁸⁾ As at January 31, 1966.

⁽⁹⁾ Funds totalling \$3,957,495 are held by Central Mortgage and Housing Corporation for the purpose of settling claims. In 1965 rental guarantee contracts totalled \$13,876,000.