

STATEMENT showing the LOANS AUTHORIZED, AMOUNTS ISSUED AND REDEEMED, from 1st July, 1898, to 30th June, 1899, and the BALANCE NEGOTIABLE under the several Acts of Parliament.

Dr.

		Cr.	
		\$	cts.
1898.			
July 1..	To Balance	14,276,332 34	
1899.			
June 30..	Amount of debt redeemed during the year ended 30th June, 1899.....	180,166 71	
		14,456,499 05	
July 1..	To Balance.....	10,432,569 25	
			3,893,333 33
			130,596 47
			10,432,569 25
			14,456,499 05

By Amount of Temporary Loan
Net Savings Banks deposits
Balance negotiable carried down

STATEMENT of the Sinking Funds of Canada, showing the amount invested to the 30th June, 1899.

		Currency.
		\$
		cts.
	Amount brought from last year as per Public Accounts of 1897-98.....	40,876,157 88
	Amount of Debentures and Stocks bought during the year 1898-99 on account of—	
	Canada Reduced 4 per cent Loan.....	773,909 87
	Intercolonial Railway 4 per cent Loan.....	438,408 37
	Rupert's Land Guaranteed Loan.....	45,915 66
	Guaranteed Loan of 1875-78.....	347,964 60
	Loan of 1874.....	253,640 19
	" 1875.....	57,730 58
	" 1876.....	136,232 62
	" 1878-79.....	226,880 32
	" 1884.....	202,742 44
		43,358,642 53

Particulars.