

TABLE 78
DEBT MATURED, REDEEMED, CONVERTED
OR CANCELLED DURING THE FISCAL YEAR
ENDED MARCH 31, 1972 (estimated)
(in millions of dollars)

	Re- Matured	Con- verted	Can- celled	Total	
Marketable bonds—					
CT 15.....	350			350	
F 17.....	285			285	
T 28.....			350	350	
F 20.....	225			225	
F 31.....	200			200	
F 35.....	200			200	
F 45.....	170			170	
F 46.....		38		38	
F 49.....	75			75	
5% 1962-87 NY.....		2		2	
	1,505	2	38	350	1,895
Non-marketable bonds—					
Canada savings bonds (S13-25).....	32	527		559	
Unemployment Insurance Commission.....		315		315	
	1,537	844	38	350	2,769

Interest rates

The average interest rate on the government's unmatured debt as at March 31, 1972 is estimated at 5.88 per cent compared with 6.03 per cent at March 31, 1971. The average yield on three-month treasury bills was 3.57 per cent at tender on March 29, 1972

compared with 3.02 per cent at tender on March 25, 1971; on six-month bills it was 3.86 per cent at tender on March 29, 1972 compared with 3.08 per cent at tender on March 25, 1971; and on special bills it was 4.39 per cent at tender on February 10, 1972 compared with 4.98 per cent on February 11, 1971.

TABLE 79
NEW SECURITIES ISSUED DURING
FISCAL YEAR ENDED MARCH 31, 1972
(in millions of dollars)

	Total amount issued
Marketable bonds—	
5½% 1971-74..... F 14	75
5½% 1971-72..... F 59	125
8% 1971-86..... F 47	38
5% 1971-74..... F 62	350
5½% 1971-76..... F 63	395
6½% 1971-80..... F 64	200
5½% 1971-76..... F 65	125
6½% 1971-79..... F 66	100
6½% 1971-76..... F 67	350
5½% 1971-73..... F 69	150
4½% 1971-74..... F 70	125
5½% 1971-79..... F 71	225
	2,258
Non-marketable bonds—	
Canada savings bonds—	
Nov. 1, 1970—Nov. 1, 1981..... S 25	1
Nov. 1, 1971—Nov. 1, 1980..... S 26	2,503
	2,504
Canada Pension Plan.....	6
Treasury bills (net).....	95
	4,863

