

LOAN FLOTATIONS 1947-48

| | Issue Date | Maturity Date | Interest Rate | Price to Government | Yield at Government Price to | Total Amount Issued | Renewals or Reconversion Included in Amount Issued | Amount Issued for Cash |
|---|---------------|---------------|---------------|---------------------|------------------------------|---------------------|--|------------------------|
| | | | % | | % | \$ | \$ | \$ |
| <i>Issued to Chartered Banks</i> | | | | | | | | |
| Two Year Bonds..... | Mar. 1, 1948 | Mar. 1, 1950 | 1½ | 100-30 | 1-347 | 180,000,000 | | 180,000,000 |
| Deposit Certificates..... | Mar. 5, 1948 | Sept. 3, 1948 | ¾ | 100-00 | 0-625 | 100,000,000 | | 100,000,000 |
| <i>Issued to Bank of Canada</i> | | | | | | | | |
| Six Months Treasury Notes..... | May 1, 1947 | Nov. 1, 1947 | 1½ | 100-00 | 0-625 | 200,000,000 | | 200,000,000 |
| Six Months Treasury Notes..... | Sept. 1, 1947 | Mar. 1, 1948 | 1½ | 100-00 | 0-625 | 550,000,000 | 550,000,000 | |
| Six Months Treasury Notes..... | Nov. 1, 1947 | May 1, 1948 | 1½ | 100-00 | 0-625 | 200,000,000 | 200,000,000 | |
| Six Months Treasury Notes..... | Mar. 1, 1948 | Sept. 1, 1948 | 1½ | 100-00 | 0-625 | 550,000,000 | 550,000,000 | |
| Two Year Bonds..... | Mar. 1, 1948 | Mar. 1, 1950 | 1 | 100-30 | 1-347 | 145,000,000 | | 145,000,000 |
| | | | | | | 1,645,000,000 | 1,300,000,000 | 345,000,000 |
| <i>Issued to The Export-Import Bank of Washington</i> | | | | | | | | |
| Three Year Notes..... | Mar. 1, 1948 | Mar. 1, 1951 | 2½ (1) | 100-00 | 2-500 | 16,667,000 (2) | | 16,667,000 (2) |
| Four Year Notes..... | Mar. 1, 1948 | Mar. 1, 1952 | 2½ | 100-00 | 2-500 | 16,667,000 (2) | | 16,667,000 (2) |
| Five Year Notes..... | Mar. 1, 1948 | Mar. 1, 1953 | 2½ (1) | 100-00 | 2-500 | 16,666,000 (2) | | 16,666,000 (2) |
| | | | | | | 50,000,000 (2) | | 50,000,000 (2) |
| <i>Issued to General Public</i> | | | | | | | | |
| Canada Savings Bonds, Series II—Net..... | Nov. 1, 1947 | Nov. 1, 1957 | 2¾ | 99-375 | 2-82 | 263,530,150 | | 263,530,150 |
| Grand Totals..... | | | | | | 2,238,530,150 | 1,300,000,000 | 938,530,150 |

(1) In addition to the interest charge, the loan from the Export-Import Bank carries a commitment charge of ¼ of 1% on the unutilized portion.

(2) Payable in United States dollars.