

55. The following is a statement of bonds guaranteed by the dominion outstanding as and debenture stocks and other indebtedness at March 31, 1940:

BONDS AND DEBENTURE STOCKS GUARANTEED BY THE DOMINION GOVERNMENT AS AT MARCH 31, 1940

Date of Maturity	Issue	Interest Rate	Amount Outstanding
		%	\$
Jan. 15, 1942...	Canadian National.....	2	20,000,000 00
Feb. 15, 1943...	Canadian National.....	2	55,000,000 00
Feb. 1, 1944...	Canadian National.....	2½	15,500,000 00
May 1, 1944...	Canadian National.....	3	35,000,000 00
Jan. 15, 1946...	Canadian National.....	2½	15,000,000 00
July 1, 1946...	Canadian Northern.....	6½	24,238,000 00
April 1, 1948...	New Westminster Harbour Commissioners.....	4½	700,000 00
Dec. 15, 1950...	Canadian National.....	3	50,500,000 00
Sept. 1, 1951...	Canadian National.....	4½	50,000,000 00
Feb. 1, 1952...	Canadian National.....	3	20,000,000 00
Aug. 1, 1952...	Saint John Harbour Commissioners.....	5	667,953 04
Feb. 15, 1953...	Canadian National.....	3	25,000,000 00
July 10, 1953...	Canadian Northern.....	3	9,359,996 72
Feb. 1, 1954...	Canadian National.....	5	50,000,000 00
Mar. 1, 1955...	Canadian National (West Indies) Steamships Limited.....	5	9,400,000 00
June 15, 1955...	Canadian National.....	4½	50,000,000 00
Feb. 1, 1956...	Canadian National.....	4½	70,000,000 00
July 1, 1957...	Canadian National.....	4½	65,000,000 00
July 20, 1958...	Canadian Northern.....	3½	7,896,541 81
Jan. 15, 1959...	Canadian National.....	3	35,000,000 00
May 4, 1960...	Canadian Northern Alberta.....	3½	3,149,998 66
May 19, 1961...	Canadian Northern Ontario.....	3½	34,229,996 87
Jan. 1, 1962...	Grand Trunk Pacific.....	3	34,992,000 00
Jan. 1, 1962...	Grand Trunk Pacific.....	4	8,440,848 00
July 1, 1969...	Canadian National.....	5	60,000,000 00
Oct. 1, 1969...	Canadian National.....	5	60,000,000 00
Nov. 1, 1969...	Harbour Commissioners of Montreal.....	5	19,000,000 00
Feb. 1, 1970...	Canadian National.....	5	18,000,000 00
By drawings.....	Canadian National.....	2	21,401,371 07
Various dates 1940-54.....	City of Saint John Debentures assumed by Saint John Harbour Commissioners.....	Various	795,384 78
Perpetual.....	Grand Trunk Guaranteed Stock.....	4	60,833,333 33
do	Grand Trunk Debenture Stock.....	5	20,782,491 67
do	Great Western Debenture Stock.....	5	13,252,322 67
do	Grand Trunk Debenture Stock.....	4	119,839,014 33
do	Northern Railway of Canada Debenture Stock..	4	1,499,979 67
		-	\$ 1,084,479,232 62

OTHER LIABILITIES GUARANTEED

	Principal Amount Outstanding Mar. 31, 1940
Bank Advances, <i>re</i> Province of Manitoba Savings Office.....	\$ 6,491,173
Bank Advances, <i>re</i> Government of Newfoundland.....	625,000
Province of Manitoba Treasury Bill.....	4,809,206
Province of British Columbia Treasury Bill.....	626,534
Bank Advances, <i>re</i> Canadian Wheat Board.....	42,998,100
Winnipeg Grain and Produce Clearing Association, Ltd. Day to day margins of the Canadian Wheat Board (closed out daily).....	—
Bank Advances guaranteed under Seed Grain Loans Guarantee Act, 1937..	6,891,858
Bank Advances guaranteed under Seed Grain Loans Guarantee Act, 1938..	not determined
Loans made by approved lending institutions under Dominion Housing Act, 1935 and National Housing Act, 1938.....	indeterminate
Loans made by approved lending institutions under The Home Improvement Loans Guarantee Act, 1935.....	6,079,595
Deposits maintained by the chartered banks in the Bank of Canada.....	202,324,405