

THE CANADIAN NATIONAL RAILWAYS SECURITIES TRUST
SUMMARY OF INDEBTEDNESS TRANSFERRED FROM THE GOVERNMENT OF CANADA TO THE SECURITIES TRUST

Loans Outstanding

Notes and Collateral Held

Canadian Northern Railway:

3½% Loan, Chapter 6, 1911.....	\$ 2,396,099 68
4% Loan, Chapter 20, 1914.....	5,294,000 02
5% Loan, Chapter 4, 1915.....	10,000,000 00
6% Loan, Chapter 29, 1916.....	15,000,000 00
*6% Loan, Chapter 24, 1917.....	25,000,000 00
*6% Loan, Vote 110, 1918.....	25,000,000 00
*6% Loan, Vote 108, 1919.....	35,000,000 00
*6% Loan, Vote 127, 1920.....	48,611,077 00
*6% Loan, Vote 126, 1921.....	44,419,806 42
*6% Loan, Vote 136, 1922.....	42,800,000 00
6% Loan, War Measures Act, 1918.....	1,887,821 16
*6% Equipment Loan, Chapter 38, 1918.....	56,926,000 82
*Mortgage covering loans above.....	

Total Canadian Northern.....\$ 312,334,805 10

Grand Trunk Railway:

6% Loan, Vote 478, 1920.....	\$ 25,000,000 00
6% Loan, Vote 126, 1921.....	55,293,435 18
6% Loan, Vote 137, 1922.....	23,288,747 15
4% Loan to G.T. Pacific, Chapter 23, 1913, guaranteed by Grand Trunk.....	15,000,000 00

Total Grand Trunk.....\$ 118,582,182 33

Grand Trunk Pacific Railway:

3% Bonds, Chapter 24, 1913.....	\$ 33,048,000 00
6% Loan, Chapter 4, 1915.....	6,000,000 00
6% Loan, Vote 441, 1916.....	7,081,783 45
6% Loan, Vote 444, 1917.....	5,038,053 72
6% Loan, Vote 110, 1918.....	7,471,399 93
Receiver's Advances, P.C. 635, March 26, 1919.....	45,764,162 35
Interest guaranteed by Govt. of Canada.....	8,704,662 65
Interest guaranteed by Provinces of Alberta and Saskatchewan.....	2,898,536 98

Total Grand Trunk Pacific.....\$ 116,006,599 08

None. Charge is on premises mortgaged October 4, 1911.

None.

None.

Mortgages dated June 23 and June 26, 1916.

6% Demand Notes.....	\$ 33,012,414 32
6% Demand Notes.....	27,203,003 65
6% Demand Notes.....	40,031,122 27
6% Demand Notes.....	53,008,779 65
6% Demand Notes.....	50,259,312 47
6% Demand Notes.....	46,691,634 60
6% Demand Notes.....	5,700,000 00
3½% Debenture Stocks.....	5,109,999 99
6% Demand Notes.....	56,858,496 44

Mortgage dated November 16, 1917.....

6% Demand Notes.....	\$ 25,479,226 97
6% Demand Notes.....	56,646,816 12
6% Demand Notes.....	23,288,747 15
4% Demand Note.....	15,000,000 00
4% G.T.P. Debentures.....	15,000,000 00

3% 1st. Mortgage Bonds.....	\$ 33,048,000 00
4% Sterling Bonds.....	7,499,952 00

Mortgage, June 28, 1916.....

Mortgage, October 18, 1917.....

Mortgage, October 18, 1917.....

Receivers' Certificates..... 53,339,162 74

Cremation Certificates, coupons destroyed..... 8,698,170 42

Cremation Certificates, coupons destroyed..... 2,925,723 88

forward