

to special accounts, deferred credits and sundry suspense accounts, amount to \$7,153 million or approximately 27 per cent of the total debt.

The net debt of Canada in the amount of \$15,136 million at March 31, 1964 is \$1,216 million more than the net debt at March 31, 1963. Total liabilities of \$25,872 million are \$1,073 million higher and net assets of \$10,736 million are \$143 million lower than the March 31, 1963 totals.

TABLE 66

STATEMENT OF PUBLIC DEBT, UNMATURED DEBT, RECORDED NET ASSETS AND NET DEBT OF CANADA  
(in millions of dollars)

As at March 31	Gross Public Debt			Less recorded net assets	Net debt	Increase in net debt during fiscal year
	Unmatured debt	Other liabilities	Total			
1960.....	15,890.1	5,096.3	20,986.4	8,897.2	12,089.2	410.8
1961.....	16,067.9	5,534.9	21,602.8	9,165.7	12,437.1	347.9
1962.....	16,945.7	5,962.1	22,907.8	9,679.7	13,228.1	791.0
1963.....	17,961.8	6,837.3	24,799.1	10,879.4	13,919.7	691.6
1964 (estimated).....	18,718.6	7,153.3	25,871.9	10,736.1	15,135.8	1,216.1

### Unmatured debt

The total unmaturred debt of Canada at March 31, 1964 in the amount of \$18,719 million is \$757 million more than at the end of the previous fiscal year.

The government's holdings of its own securities are \$74 million, all of which are held in the securities investment account, an increase of \$42 million. At March 31, 1963 holdings were \$54 million of which \$32 million were in the securities investment account and \$22 million in the sinking fund and other investments account.

The sinking fund and other investments account was liquidated during the year due to the maturing on July 1, 1963 of the Newfoundland 3% guaranteed stock.

