

The Budget—Appendix

UNMATURED DEBT AND TREASURY BILLS AS AT MARCH 31, 1959 AND THE ANNUAL INTEREST THEREON

Date of maturity	Description	Rate per cent	Where payable	Amount of loan	Annual interest charges
				\$	\$
1959, July 1...	Loan of 1958..... T.30	2½	Canada	300,000,000	7,500,000
July 1...	Loan of 1958..... T.22	2½	Canada	200,000,000	5,000,000
Oct. 1...	Loan of 1957..... T.19	3	Canada	300,000,000	9,000,000
Oct. 1...	Loan of 1957..... T.20	3	Canada	250,000,000	7,500,000
Nov. 1...	Canada savings bonds 1949... S.4	2½	Canada	(1)16,378,000	450,395
Dec. 15...	Loan of 1958..... T.32	3	Canada	300,000,000	9,000,000
1960, Apr. 1...	Loan of 1958 and 1959..... T.31	2½	Canada	385,000,000	10,587,500
June 1...	Sixth victory loan..... L. 9	3	Canada	46,588,650	1,397,660
Nov. 1...	Canada savings bonds 1950... S. 5	2½	Canada	(1)15,043,000	413,683
Dec. 15...	Loan of 1957 and 1959..... T.21	3	Canada	515,000,000	15,450,000
1961, May 1...	Loan of 1958..... T.23	3	Canada	400,000,000	12,000,000
Dec. 1...	Conversion loan of 1958..... T.26	3	Canada	1,020,514,000	30,615,420
1962, Feb. 1...	Seventh victory loan..... P. 3	3	Canada	53,473,150	1,604,195
Aug. 1...	Canada savings bonds 1951... S. 6	3½	Canada	(1)59,846,000	2,094,610
1963, Jan. 1...	Loan of 1959..... T.33	4	Canada	100,000,000	4,000,000
July 1...	Loan of 1933/43.....	3	London	(2)49,833,091	1,494,993
July 1...	Loan of 1938.....	3½	London	(2)1,978,362	64,297
Aug. 1...	Canada savings bonds 1952... S. 7	3½	Canada	(1)72,534,000	2,720,025
Oct. 1...	Eighth victory loan..... P. 5	3	Canada	223,020,200	6,690,606
1965, Sept. 1...	Conversion loan of 1958..... T.27	3½	Canada	1,266,723,100	47,502,116
Nov. 1...	Canada savings bonds 1953... S. 8	3½	Canada	(1)284,448,000	10,666,800
1966, Sept. 1...	Ninth victory loan..... P. 7	3	Canada	245,202,200	7,356,066
Nov. 1...	Canada savings bonds 1954... S. 9	3½	Canada	(1)136,768,000	4,444,960
1967, Nov. 1...	Canada savings bonds 1955... S.10	3½	Canada	(1)141,448,000	4,597,060
1968, June 15...	Refunding loan of 1950..... P. 9	2½	Canada	350,000,000	9,625,000
1969, May 1...	Canada savings bonds 1956... S.11	3½	Canada	(1)264,305,000	9,250,675
1970, May 1...	Loan of 1958..... T.24	3½	Canada	200,000,000	7,000,000
Nov. 1...	Canada savings bonds 1957... S.12	3½	Canada	(1)981,353,000	31,893,973
1972, Sept. 1...	Conversion loan of 1958..... T.28	4½	Canada	1,366,733,800	58,086,187
1973, Nov. 1...	Canada savings bonds 1958.....	3½	Canada	(1)860,000,000	30,100,000
1974, Sept. 1...	Loan of 1949.....	2½	New York	(2)100,000,000	2,750,000
1975, Sept. 15...	Loan of 1950.....	2½	New York	(2)50,000,000	1,375,000
1976, June 1...	Loan of 1954..... T.11	3½	Canada	300,000,000	9,750,000
1978, Jan. 15...	Loan of 1953..... T. 5	3½	Canada	100,000,000	3,750,000
Jan. 15...	Loan of 1958..... T. 5	3½	Canada	150,000,000	5,625,000
1979, Oct. 1...	Loan of 1954..... T.13	3½	Canada	400,000,000	13,000,000
1983, Sept. 1...	Conversion loan of 1958..... T.29	4½	Canada	2,151,548,950	96,819,703
1998, Mar. 15...	Conversion loan of 1956..... T.15	3½	Canada	250,000,000	9,375,000
Perpetual.....	Loan of 1936..... P. 1	3	Canada	55,000,000	1,650,000
Various.....	Three-month treasury bills.....	various	Canada	1,595,000,000	(4)68,585,000
				15,557,738,503	560,785,924
	Payable in Canada.....			15,355,927,050	555,101,634
	Payable in London.....			51,811,453	1,559,290
	Payable in New York.....			150,000,000	4,125,000
				15,557,738,503	560,785,924

(1) Estimated.

(2) Conversion rate \$2.80 = £1.

(3) Conversion rate \$1 Can. = \$1. U.S.

(4) Calculated on basis of 4·30 per cent being rate of discount on bills sold March 26, 1959.