

The Budget—Appendix

UNMATURED DEBT AND TREASURY BILLS AS AT MARCH 31, 1957 AND THE ANNUAL INTEREST PAYABLE THEREON

Date of maturity	Description	Rate per cent	Where payable	Amount of loan	Annual interest charges
				\$	\$
1957, June 15...	Loan of 1956.....	2½	Canada	150,000,000	3,375,000
Oct. 1....	Loan of 1954.....	2	Canada	700,000,000	14,000,000
Nov. 1....	Canada savings bonds 1947	2½	Canada	* 26,450,000	727,375
Dec. 15....	Loan of 1956.....	2½	Canada	250,000,000	5,625,000
1958, May 1....	Loan of 1953.....	3	Canada	300,000,000	9,000,000
May 1....	Loan of 1955.....	2	Canada	700,000,000	14,000,000
Nov. 1....	Canada savings bonds 1948.	2½	Canada	* 24,350,000	669,625
1959, Jan. 1....	Fifth victory loan 1943....	3	Canada	947,324,750	28,419,743
Nov. 1....	Canada savings bonds 1949.	2½	Canada	* 35,250,000	969,375
1960, June 1....	Sixth victory loan 1944....	3	Canada	1,165,300,350	34,959,011
Nov. 1....	Canada savings bonds 1950.	2½	Canada	* 32,150,000	884,125
1962, Feb. 1....	Seventh victory loan 1944..	3	Canada	1,315,639,200	39,469,176
Aug. 1....	Canada savings bonds 1951.	3½	Canada	* 118,100,000	4,133,000
1963, July 1....	Loan of 1933/34.....	3	London	(1) 49,833,091	1,494,993
July 1....	Loan of 1938.....	3½	London	(1) 1,978,362	64,297
Aug. 1....	Canada savings bonds 1952.	3½	Canada	* 134,700,000	5,051,000
Aug. 1....	Loan of 1948.....	3	New York	(2) 150,000,000	4,500,000
Oct. 1....	Eighth victory loan 1945...	3	Canada	1,295,819,350	38,874,581
1965, Nov. 1....	Canada savings bonds 1953.	3½	Canada	* 566,900,000	21,259,000
1966, Sept. 1....	Ninth victory loan 1945....	3	Canada	1,691,796,700	50,753,901
Nov. 1....	Canada savings bonds 1954.	3½	Canada	* 341,600,000	11,102,000
1967, Nov. 1....	Canada savings bonds 1955.	3½	Canada	* 354,700,000	11,577,750
1968, June 15...	Refunding loan of 1950.....	2½	Canada	350,000,000	9,625,000
1969, May 1....	Canada savings bonds 1956.	3½	Canada	* 790,000,000	25,675,000
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.....	3½	Canada	300,000,000	9,750,000
1978, Jan. 15...	Loan of 1953.....	3½	Canada	100,000,000	3,750,000
1979, Oct. 1....	Loan of 1954.....	3½	Canada	400,000,000	13,000,000
1998, Mar. 15...	Loan of 1956.....	3½	Canada	250,000,000	9,375,000
Perpetuals.....	Loan of 1936.....	3	Canada	55,000,000	1,650,000
Various.....	Three month treasury bills. (3) 3.72		Canada	* 1,625,000,000	59,442,500
				14,371,891,803	437,301,452
	Payable in Canada.....			14,020,080,350	427,117,162
	Payable in London.....			51,811,453	1,559,290
	Payable in New York.....			300,000,000	8,625,000
				14,371,891,803	437,301,452

*Estimated.

(1) Conversion rate \$2.80 to the pound sterling.

(2) Conversion rate \$1.00 Can. to the U.S. dollar.

(3) Rate of discount on bills sold March 8, 1957.