

52. The following table gives a statement of the unmatured funded debt (including treasury bills) of the dominion outstanding as at March 31, 1940 and the annual interest charges thereon:

UNMATURED FUNDED DEBT AND TREASURY BILLS AS AT MARCH 31, 1940, AND ANNUAL INTEREST CHARGES

Date of Maturity	Rate per cent	Where Payable	Amount of Loan		Annual Interest Charges	
			\$	cts.	\$	cts.
1940, June 1.....	1½	Canada	80,000,000	00	1,200,000	00
July 1.....	4	Canada	33,293,470	85	1,331,738	83
Sept. 1.....	4½	Canada	75,000,000	00	3,375,000	00
1941, Mar. 15.....	1	Canada	45,000,000	00	450,000	00
May 1.....	1¼	New York	20,000,000	00	250,000	00
Oct. 16.....	2	Canada	200,000,000	00	4,000,000	00
Nov. 15.....	5	Canada	141,663,000	00	7,083,150	00
1942, May 15.....	1½	Canada	95,500,000	00	1,432,500	00
June 1.....	2	Canada	60,000,000	00	1,200,000	00
Oct. 15.....	3	Canada	40,409,000	00	1,212,270	00
1943, June 1.....	2½	Canada	20,000,000	00	500,000	00
Oct. 15.....	5	Canada	147,000,100	00	7,350,005	00
1944, Jan. 15.....	2¼	New York	30,000,000	00	675,000	00
June 1.....	2	Canada	90,625,000	00	1,812,500	00
Oct. 15.....	4½	Canada	50,000,000	00	2,250,000	00
Nov. 15.....	2½	Canada	20,000,000	00	500,000	00
1945, Mar. 1.....	2	Canada	40,000,000	00	800,000	00
Aug. 15.....	2½	New York	76,000,000	00	1,900,000	00
Oct. 15.....	4	Canada	88,337,500	00	3,533,500	00
1946, Feb. 1.....	4½	Canada	45,000,000	00	2,025,000	00
1947, Oct. 1.....	2½	London	4,888,185	64	122,204	64
1948, Feb. 1.....	3¼	Canada	50,000,000	00	1,625,000	00
1949, Feb. 1.....	3¼	Canada	50,000,000	00	1,625,000	00
June 1.....	3¼	Canada	33,500,000	00	1,088,750	00
Oct. 15.....	3½	Canada	138,322,000	00	4,841,270	00
1950, Feb. 1.....	3¼	Canada	50,000,000	00	1,625,000	00
July 1.....	3½	London	*52,763,135	43	1,846,709	74
1951, Feb. 1.....	3¼	Canada	50,000,000	00	1,625,000	00
Nov. 15.....	3¼	Canada	60,000,000	00	1,950,000	00
1952, Feb. 1.....	3¼	Canada	50,000,000	00	1,625,000	00
May 1.....	5	New York	100,000,000	00	5,000,000	00
Oct. 15.....	4	Canada	56,191,000	00	2,247,640	00
1955, May 1.....	3¼	London	48,666,666	67	1,581,666	67
June 1.....	3	Canada	40,000,000	00	1,200,000	00
June 1.....	3	Canada	55,000,000	00	1,650,000	00
1956, Nov. 1.....	4½	Canada	43,125,700	00	1,940,656	50
1957, Nov. 1.....	4½	Canada	37,523,200	00	1,688,544	00
1958, June 1.....	3	Canada	88,200,000	00	2,646,000	00
Sept. 1.....	4	London	73,000,000	00	2,920,000	00
Nov. 1.....	4½	Canada	276,687,600	00	12,450,942	00
1959, Nov. 1.....	4½	Canada	289,693,300	00	13,036,198	50
1960, Oct. 1.....	4	London	93,926,666	66	3,757,066	67
Oct. 1.....	4	New York	100,000,000	00	4,000,000	00
1961, Jan. 15.....	3¼	New York	48,000,000	00	1,560,000	00
1963, July 1.....	3¼	London	48,666,666	66	1,581,666	67
1966, June 1.....	3¼	Canada	54,703,000	00	1,777,847	50
Perpetual.....	3	Canada	55,000,000	00	1,650,000	00
1967, Jan. 15.....	3	New York	55,000,000	00	1,650,000	00
1968, Nov. 15.....	3	New York	40,000,000	00	1,200,000	00
Treasury Bills due April 1, 1940	.788	Canada	25,000,000	00	197,000	00
Treasury Bills due April 15, 1940	.784	Canada	30,000,000	00	235,200	00
Treasury Bills due May 1, 1940	.752	Canada	25,000,000	00	188,000	00
Treasury Bills due May 15, 1940	.746	Canada	25,000,000	00	186,500	00
Treasury Bills due May 31, 1940	.751	Canada	25,000,000	00	187,750	00
Treasury Bills due June 14, 1940	.747	Canada	25,000,000	00	186,750	00
			3,695,685,191	91	125,574,026	72
Payable in Canada.....			2,904,773,870	85	78.60%	
Payable in New York.....			469,000,000	00	12.69%	
Payable in London.....			321,911,321	06	8.71%	
			3,695,685,191	91	100%	

* Called for payment April 17, 1940.