

UNMATURED FUNDED DEBT AND TREASURY BILLS AS AT MARCH 31, 1948,  
AND ANNUAL INTEREST THEREON

Date of Maturity	Rate Per Cent	Where Payable	Amount of Loan		Annual Interest Charge	
			\$	cts.	\$	cts.
1948, May 1	4	Canada	200,000,000	00	1,250,000	00
July 1	4	Canada	33,293,470	85	1,331,738	83
Sept. 1	4	Canada	550,000,000	00	3,437,500	00
Nov. 1	13	Canada	344,267,000	00	6,024,672	50
1949, Feb. 1	3½	Canada	49,987,650	00	1,624,598	63
Nov. 1	13	Canada	267,800,000	00	4,686,500	00
1950, Feb. 1	3½	Canada	50,000,000	00	1,625,000	00
Mar. 1	13	Canada	325,000,000	00	4,875,000	00
Nov. 1	13	Canada	335,690,000	00	5,874,575	00
Nov. 1	13	Canada	400,000,000	00	7,000,000	00
1951, Feb. 1	3½	Canada	(1) 50,250,000	00	1,625,000	00
Mar. 1	2½	New York	16,667,000	00	416,675	00
June 15	3	Canada	(2) 649,969,592	50	19,306,027	50
Nov. 15	3½	Canada	60,000,000	00	1,950,000	00
1952, Feb. 1	3½	Canada	(3) 50,500,000	00	1,625,000	00
Mar. 1	2½	New York	16,667,000	00	416,675	00
Oct. 1	3	Canada	324,945,700	00	9,748,371	00
1953, Mar. 1	2½	New York	16,666,000	00	416,650	00
1954, Mar. 1	3	Canada	(4) 676,355,489	00	20,089,767	00
1955, May 1	3½	London	3,854,446	18	125,269	50
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	3	Canada	(5) 855,607,410	50	25,414,081	50
Nov. 1	2½	Canada	391,015,850	00	10,752,935	88
1957, May 1	3	Canada	1,111,261,650	00	33,337,849	50
Nov. 1	2½	Canada	263,530,150	00	7,247,079	12
1958, June 1	3	Canada	88,200,000	00	2,646,000	00
Sept. 1	4	London	2,613,504	07	104,540	16
Nov. 1	4½	Canada	276,687,600	00	12,450,942	00
1959, Jan. 1	3	Canada	1,197,324,750	00	35,919,742	50
Nov. 1	4½	Canada	289,693,300	00	13,036,198	50
1960, June 1	3	Canada	1,165,300,350	00	34,959,010	50
Oct. 1	4	New York	100,000,000	00	4,000,000	00
1961, Jan. 15	3½	New York	48,000,000	00	1,560,000	00
1962, Feb. 1	3	Canada	1,315,639,200	00	39,469,176	00
1963, July 1	3½	London	2,856,821	32	92,846	69
Oct. 1	3	Canada	1,295,819,350	00	38,874,580	50
1966, June 1	3½	Canada	54,703,000	00	1,777,847	50
Sept. 1	3	Canada	1,691,796,760	00	50,753,901	00
Perpetual	3	Canada	55,000,000	00	1,650,000	00
1948, April 9 Treasury Bills	-410	Canada	75,000,000	00	307,500	00
April 23 Treasury Bills	-410	Canada	75,000,000	00	307,500	00
May 7 Treasury Bills	-410	Canada	75,000,000	00	307,500	00
May 28 Treasury Bills	-411	Canada	75,000,000	00	308,250	00
June 11 Treasury Bills	-410	Canada	75,000,000	00	307,500	00
June 25 Treasury Bills	-411	Canada	75,000,000	00	308,250	00
Sept. 3 Deposit Certificates	-625	Canada	100,000,000	00	625,000	00
1950, June 15 Non-Interest Bearing Certificates	.....	Canada	303,215	04	.....	.....
War Savings Certificates	3	Canada	225,866,165	22	6,775,984	95
			15,498,132,364	68	419,593,236	26
Refundable portion of personal income tax and excess profits tax (estim- ated)	2(6)	Canada	459,248,899	77	4,495,740	52
			15,957,381,264	45	424,088,976	78
Payable in Canada			15,750,056,492	88	98.70%	
Payable in New York			198,000,000	00	1.24%	
Payable in London			9,324,771	57	0.06%	
			15,957,381,264	45	100.00%	

(1) Redeemable at 100½ per cent. Amount outstanding includes \$ 250,000.00 redemption bonus.

(2) Redeemable at 101 per cent. Amount outstanding includes \$5,435,342.50 redemption bonus.

(3) Redeemable at 101 per cent. Amount outstanding includes \$ 500,000.00 redemption bonus.

(4) Redeemable at 101 per cent. Amount outstanding includes \$6,696,589.00 redemption bonus.

(5) Redeemable at 101 per cent. Amount outstanding includes \$8,471,360.50 redemption bonus.

(6) Interest on refundable portion of personal income tax only.