

UNMATURED DEBT INCLUDING TREASURY BILLS AS AT MARCH 31, 1973
AND THE ANNUAL INTEREST THEREON (PRELIMINARY)

		Date of maturity	Rate per cent	Amount of loan	Annual interest
				\$	\$
Loan of 1971	F	61 1989 Feb. 15	6 3/4	150,000,000	10,125,000
Loan of 1964 and 1965	CT	12 1990 May 1	5 1/4	225,000,000	11,812,500
Loan of 1967	F	12 May 1	5 1/4	125,000,000	6,562,500
Loan of 1966 and 1967	F	6 1992 Sept. 1	5 3/4	225,000,000	12,937,500
Loan of 1967	F	23 1994 Dec. 1	6 1/4	125,000	7,813
Loan of 1968	F	33 1995 Oct. 1	6 1/2	100,000,000	6,500,000
Conversion loan, 1956	T	15 1998 Mar. 15	3 3/4	197,045,000	7,389,188
Three-month treasury bills			3.99	2,795,000,000	111,520,500
Six-month treasury bills			4.30	1,095,000,000	47,085,000
Special treasury bills			4.77	400,000,000	19,080,000
Canada Pension Plan bonds			various	34,473,000	2,492,398
				28,703,864,450	1,741,108,557
Payable in United States dollars—					
Loan of 1949		1974 Sept. 1	2 3/4	48,755,627	1,340,780
Loan of 1950		1975 Sept. 15	2 3/4	30,301,591	833,294
Loan of 1962		1987 Oct. 15	5	72,648,576	3,632,429
Loan of 1968		1988 June 1	6 7/8	108,108,000	7,432,425
				259,813,794	13,238,928
Payable in German deutsche marks		1973 June 1	6 3/4	73,844,250	4,984,487
				29,037,522,494	1,759,331,972

The interest shown is a projection for one year on the principal amounts outstanding at March 31, 1973. Where various rates of interest are applicable during the term of a loan the interest rate in effect at March 31, 1973 has been used. Bonds payable in foreign currencies have been converted at official parity rates.