

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
				\$	\$
Payable in Canadian dollars—					
Loan of 1936	P	1 Perpetual	3	55,000,000	1,650,000
Loan of 1968	F	25 1973 Apr.	1 7	475,000,000	33,250,000
Loan of 1970	F	54 July	1 6 1/2	150,000,000	9,750,000
Loan of 1970	F	58 July	1 6 3/4	200,000,000	13,500,000
Loan of 1965	CT	17 Oct.	1 5	275,000,000	13,750,000
Loan of 1967	F	11 Oct.	1 5	200,000,000	10,000,000
Canada savings bonds, 1958	S	13 Nov.	1 4 1/4	12,805,000	544,212
Loan of 1967	F	22 Dec.	1 6 1/4	224,875,000	14,054,688
Loan of 1971 and 1972	F	69 Dec.	1 5 1/4	300,000,000	15,750,000
Loan of 1972	F	73 1974 Feb.	1 5 3/4	200,000,000	11,500,000
Loan of 1969	F	38 Apr.	1 7 1/4	125,000,000	9,062,500
Loan of 1971	F	62 Apr.	1 5	350,000,000	17,500,000
Loan of 1968	F	28 June	15 7	250,000,000	17,500,000
Loan of 1970	F	60 June	15 6	200,000,000	12,000,000
Loan of 1969 and 1970	F	46 Oct.	1 8	424,457,000	33,956,560
Canada savings bonds, 1964	S	19 Nov.	1 5 1/2	43,386,000	2,386,230
Loan of 1967 and 1971	F	14 Dec.	1 5 1/2	175,000,000	9,625,000
Loan of 1971	F	70 Dec.	1 4 1/4	125,000,000	5,312,500
Loan of 1968	F	32 1975 Apr.	1 6 1/2	200,000,000	13,000,000
Loan of 1970	F	51 Apr.	1 7 1/4	225,000,000	16,312,500
Loan of 1975	F	55 July	1 7 1/4	260,000,000	18,850,000
Loan of 1959	T	36 Oct.	1 5 1/2	310,361,000	17,069,855
Loan of 1965	CT	24 1975 Oct.	1 5 1/2	50,000,000	2,750,000
Loan of 1967	F	9 Oct.	1 5 1/2	70,000,000	3,850,000
Canada savings bonds, 1963	S	18 Nov.	1 5 1/2	46,106,000	2,535,830
Loan of 1970	F	56 Dec.	15 7 1/4	450,000,000	32,625,000
Loan of 1960	T	38 1976 Apr.	1 5 1/2	436,198,000	23,990,890
Loan of 1954	T	11 June	1 3 1/4	247,046,500	8,029,011
Loan of 1971	F	65 June	1 5 3/4	125,000,000	7,187,500
Loan of 1971	F	67 Aug.	1 6 1/4	350,000,000	21,875,000
Loan of 1971	F	63 Oct.	1 5 1/2	395,000,000	21,725,000
Canada savings bonds, 1962	S	17 Nov.	1 5 1/2	72,044,000	3,962,420
Loan of 1972	F	72 1977 Apr.	1 6 1/2	225,000,000	14,625,000
Loan of 1972	F	74 July	1 7	650,000,000	45,500,000
Loan of 1970	F	52 Sept.	1 7	500,000,000	35,000,000
Canada savings bonds, 1965	S	20 1977 Nov.	1 5	40,961,000	2,048,050
Loan of 1953 and 1958	T	5 1978 Jan.	15 3 3/4	207,911,500	7,796,681
Loan of 1969	F	41 July	1 8	125,000,000	10,000,000
Special replacement series, 1968	SRS		Oct. 1 7	202,229,000	14,156,030
Canada savings bonds, 1969	S	24 Nov.	1 8 1/4	4,105,235,000	338,681,888
Loan of 1971	F	66 1979 June	1 6 1/2	585,000,000	38,025,000
Loan of 1954	T	13 Oct.	1 3 1/4	343,246,500	11,155,511
Canada savings bonds, 1966	C	3 Nov.	1 5 1/2	199,598,000	10,977,890
Loan of 1971	F	71 Dec.	15 5 3/4	225,000,000	12,937,500
Loan of 1971	F	64 1980 Apr.	1 6 1/4	200,000,000	12,500,000
Loan of 1962	AT	14 Aug.	1 5 1/2	97,546,000	5,365,030
Loan of 1966	CT	26 Aug.	1 5 1/2	60,848,500	3,346,668
Loan of 1966 and 1967	F	3 Aug.	1 5 1/2	158,271,000	8,704,905
Canada savings bonds, 1967	S	22 Nov.	1 5 1/4	103,743,000	5,446,508
Canada savings bonds, 1971	S	26 1980 Nov.	1 6 3/4	2,068,621,000	139,631,918
Canada savings bonds, 1970	S	25 1981 Nov.	1 7 3/4	1,644,688,000	127,463,320
Canada savings bonds, 1968	S	23 1982 Nov.	1 6 3/4	438,427,000	29,593,823
Conversion loan, 1958	T	29 1983 Sept.	1 4 1/2	1,992,679,450	89,670,575
Canada savings bonds, 1972	S	27 1984 Nov.	1 5 1/2	2,010,395,000	110,571,725
Loan of 1969 and 1970	F	47 1986 Oct.	1 8	543,000	43,440
Loan of 1963	AT	21 1988 June	1 5	100,000,000	5,000,000
Loan of 1964	CT	9 June	1 5	50,000,000	2,500,000