

TABLE 80
DEBT MATURED, REDEEMED,
OR CANCELLED DURING THE FISCAL YEAR
ENDED MARCH 31, 1973 (preliminary)
(in millions of dollars)

	Re- Matured deemed	Can- celled	Total
Marketable bonds —			
T28	455	262	717
AT14		7	7
F37	235		235
CT26		13	13
F43	110		110
F50	150		150
F53	215		215
F59	225		225
5% 1962-87			
N.Y.	2		2
	1,390	282	1,674
Non-marketable bonds —			
Canada savings bonds (S13-26)	727		727
	1,390	729	2,401

Interest rates

The average interest rate on the government's unmatured debt as at March 31, 1973 is estimated at 6.06 per cent compared with 5.89 per cent at March 31, 1972. The

average yield on three-month treasury bills was 4.46 per cent at tender on March 29, 1973 compared with 3.57 per cent at tender on March 29, 1972; on six-month bills it was 4.79 per cent at tender on March 29, 1973 compared with 3.86 per cent at tender on March 29, 1972; and on special bills it was 4.77 per cent at tender on February 8, 1973 compared with 4.39 per cent on February 10, 1972.

TABLE 81
NEW SECURITIES ISSUED DURING
FISCAL YEAR ENDED MARCH 31, 1973
(in millions of dollars)

	Total Amount Issued
Marketable bonds—	
6½% 1971-79	F 66 485
5¼% 1971-73	F 69 150
6½% 1972-77	F 72 225
5¾% 1972-74	F 73 200
7% 1972-77	F 74 650
	1,710
Non-marketable bonds—	
Canada savings bonds—	
Nov. 1, 1972 — Nov. 1, 1984	S 27 2,003
Canada Pension Plan	7
Treasury bills (net)	460
	4,180

