

UNMATURED FUNDED DEBT AND TREASURY BILLS AS AT MARCH 31, 1953, AND THE ANNUAL INTEREST PAYABLE THEREON

Date of Maturity	Rate Per Cent	Where Payable	Amount of Loan		Annual Interest Charge	
			\$	cts.	\$	cts.
1953, May 1.....	1½	Canada	200,000,000	00	3,500,000	00
May 15.....	1½	Canada	200,000,000	00	3,500,000	00
September 1.....	1½	Canada	550,000,000	00	9,625,000	00
November 1.....	2	Canada	200,000,000	00	4,000,000	00
November 1.....	2	Canada	300,000,000	00	6,000,000	00
1954, March 1.....	3	Canada	(1) 676,355,489	00	20,089,767	00
December 15.....	2	Canada	395,000,000	00	7,900,000	00
December 15.....	2	Canada	150,000,000	00	3,000,000	00
1956, July 1.....	2½	Canada	400,000,000	00	9,000,000	50
November 1.....	3	Canada	(2) 855,607,410	50	25,414,081	00
November 1.....	2½	Canada	* 171,000,000	00	4,702,500	50
1957, May 1.....	3	Canada	1,111,261,650	00	33,337,849	00
November 1.....	2½	Canada	* 90,000,000	00	2,475,000	00
1958, June 1.....	3	Canada	88,200,000	00	2,646,000	00
September 1.....	4	London	(3) 1,740,026	93	69,601	08
November 1.....	2½	Canada	* 85,000,000	00	2,337,500	00
1959, January 1.....	3	Canada	1,197,324,750	00	35,919,742	50
November 1.....	2½	Canada	* 124,000,000	00	3,410,000	00
1960, June 1.....	3	Canada	1,165,300,350	00	34,959,010	50
November 1.....	2½	Canada	* 113,000,000	00	3,107,500	00
1961, January 15.....	3½	New York	(4) 46,560,000	00	1,513,200	00
1962, February 1.....	3	Canada	1,315,639,200	00	39,469,176	00
August 1.....	3½	Canada	* 243,000,000	00	8,505,000	00
1963, July 1.....	3½	London	(3) 1,925,370	53	62,574	54
July 1.....	3	London	(3) 48,497,140	72	1,454,914	22
August 1.....	3	New York	(4) 145,500,000	00	4,365,000	00
August 1.....	3½	Canada	* 334,000,000	00	12,525,000	00
October 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
September 1.....	3	Canada	1,691,796,700	00	50,753,901	00
1968, June 15.....	2½	Canada	350,000,000	00	9,625,000	00
1974, September 1.....	2½	New York	(4) 97,000,000	00	2,667,500	00
1975, September 15.....	2½	New York	(4) 48,500,000	00	1,333,750	00
1978, January 15.....	3½	Canada	100,000,000	00	3,750,000	00
Perpetuals.....	3	Canada	55,000,000	00	1,650,000	00
Various Treasury Bills.....	Various	Canada	600,000,000	00	8,683,500	00
Various War Savings Certificates.....	3	Canada	* 35,900,000	00	1,077,000	00
Various.....	Various	Canada	300,000,000	00	* 6,375,000	00
			14,837,630,437	68	409,456,495	84
Payable in Canada.....			14,447,907,899	50	97.38%	
Payable in London.....			52,162,538	18	0.35%	
Payable in New York.....			337,560,000	00	2.27%	
			14,837,630,437	68	100.00%	

(1) Redeemable at 101 per cent. Amount outstanding includes \$6,696,589.00 redemption bonus.  
 (2) Redeemable at 101 per cent. Amount outstanding includes \$8,471,360.50 redemption bonus.  
 (3) Conversion rate estimated at \$2.725 to the £ sterling.  
 (4) Conversion rate estimated at \$0.97 U.S. to the dollar Canadian.  
 (\*) Estimated.