

The Budget—Appendix

UNMATURED DEBT INCLUDING TREASURY BILLS AS AT MARCH 31, 1964
AND THE ANNUAL INTEREST THEREON (estimated)

	Date of maturity	Rate per cent	Amount of loan	Annual interest	
			\$	\$	
Payable in Canada—					
Loan of 1961.....	AT. 1	1964 May 1	4	360,000,000	14,400,000
Loan of 1963.....	AT.20	July 1	3½	175,000,000	5,687,500
Loan of 1961.....	AT. 8	Oct. 1	3½	250,000,000	8,125,000
Loan of 1963.....	CT. 1	Oct. 1	3½	185,000,000	6,012,500
Loan of 1961.....	AT. 5	Dec. 1	4	240,000,000	9,600,000
Loan of 1963.....	CT. 4	Dec. 15	3½	225,000,000	7,312,500
Loan of 1962.....	AT.17	1965 Feb. 1	3½	350,000,000	12,250,000
Loan of 1964.....	CT. 6	Feb. 1	3½	65,000,000	2,275,000
Loan of 1962.....	AT.15	Apr. 1	4½	110,000,000	4,675,000
Loan of 1963.....	CT. 2	Apr. 1	4½	90,000,000	3,825,000
Conversion loan 1958.....	T. 27	Sept. 1	3½	999,890,600	37,495,898
Canada savings bonds 1953.....	S. 8	Nov. 1	3½	(1)53,749,000	2,015,587
Loan of 1963.....	AT.19	1966 Feb. 1	3½	225,000,000	7,875,000
Loan of 1964.....	CT. 7	Feb. 1	3½	105,000,000	3,675,000
Ninth victory loan.....	P. 7	Sept. 1	3	245,202,200	7,356,066
Canada savings bonds 1954.....	S. 9	Nov. 1	3½	(1)33,041,000	1,073,833
Loan of 1961.....	AT. 6	Dec. 15	4½	175,000,000	7,875,000
Loan of 1963.....	CT. 5	Dec. 15	4½	75,000,000	3,375,000
Loan of 1961.....	AT. 9	1967 June 1	4½	275,000,000	11,687,500
Loan of 1962.....	AT.12	Oct. 1	3½	100,000,000	3,750,000
Canada savings bonds 1955.....	S. 10	Nov. 1	3½	(1)31,798,000	1,033,435
Loan of 1962.....	AT.11	1968 Jan. 15	4½	250,000,000	10,625,000
Loan of 1964.....	CT. 8	Jan. 15	4½	130,000,000	5,525,000
Refunding loan 1950.....	P. 9	June 15	2½	308,581,000	8,485,977
Loan of 1963.....	CT. 3	Oct. 1	5	316,000,000	15,800,000
Canada savings bonds 1959.....	S. 14	Nov. 1	5	(1)972,506,000	48,625,300
Loan of 1962.....	AT.16	1969 Apr. 1	5½	100,000,000	5,500,000
Loan of 1960.....	T. 39	Apr. 1	5½	80,000,000	4,400,000
Canada savings bonds 1956.....	S. 11	May 1	4	(1)56,289,000	2,251,560
Loan of 1962.....	AT.13	Oct. 1	5½	80,000,000	4,400,000
Loan of 1958.....	T. 24	1970 May 1	3½	200,000,000	7,000,000
Canada savings bonds 1957.....	S. 12	Nov. 1	4½	(1)439,094,000	20,856,965
Canada savings bonds 1960.....	S. 15	Nov. 1	4½	(1)454,408,000	21,584,380
Canada savings bonds 1961.....	S. 16	1971 Nov. 1	4½	(1)397,907,000	17,905,815
Conversion loan 1958.....	T. 28	1972 Sept. 1	4½	1,267,203,100	53,856,132
Canada savings bonds 1958.....	S. 13	1973 Nov. 1	4½	(1)129,685,000	5,511,612
Loan of 1959.....	T. 36	1975 Oct. 1	5½	310,361,000	17,069,855
Canada savings bonds 1963.....	S. 18	Nov. 1	4½	(1)1,061,167,000	47,752,515
Loan of 1960.....	T. 38	1976 Apr. 1	5½	436,198,000	23,990,890
Loan of 1954.....	T. 11	June 1	3½	247,046,500	8,029,011
Canada savings bonds 1962.....	S. 17	Nov. 1	4½	(1)1,441,164,000	64,852,380
Loan of 1953 and 1958.....	T. 5	1978 Jan. 15	3½	207,911,500	7,796,681
Loan of 1954.....	T. 13	1979 Oct. 1	3½	343,246,500	11,155,511
Loan of 1962.....	AT.14	1980 Aug. 1	5½	120,000,000	6,600,000
Conversion loan 1958.....	T. 29	1983 Sept. 1	4½	1,992,679,450	89,670,575
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
Conversion loan 1956.....	T. 15	1998 Mar. 15	3½	197,045,000	7,389,188
Loan of 1936.....	P. 1	Perpetual	3	55,000,000	1,650,000
Three-month treasury bills.....			(2)3.88	1,350,000,000	50,895,000
Six-month treasury bills.....			(2)4.02	780,000,000	30,732,000
365-day treasury bills.....			3.91	100,000,000	3,910,000
				18,342,172,850	772,696,166
Payable in New York—					
Loan of 1949.....		1974 Sept. 1	2½	(3)65,087,502	1,789,906
Loan of 1950.....		1975 Sept. 15	2½	(3)41,047,527	1,128,807
Loan of 1962.....		1987 Oct. 15	5	(3)270,270,000	13,513,500
				376,405,029	16,432,213
				18,718,577,879	789,128,379

NOTE: The interest shown is a projection for one year at the annual interest rates on the principal amounts outstanding at March 31, 1964. Where various rates of interest are applicable during the term of a loan the interest rate in effect at March 31, 1964 has been used.

(1) Estimated.

(2) Rate of discount at tender on February 27, 1964.

(3) Conversion rate \$1 U.S. = \$1.08108 Can.