

TABLE 62
(in millions of dollars)

UNAMORTIZED LOAN FLOTATION COSTS	Fiscal year ending March 31	
	1964 (estimated)	1963
Balance of account at beginning of fiscal year.....	131.6	121.3
New flotation costs to be amortized—		
3½% loan June 1, 1963—July 1, 1964.....	1.2	
5% loan June 1, 1963—June 1, 1988.....	1.8	
3½% loan Oct. 1, 1963—Oct. 1, 1964.....	2.0	
4½% loan Oct. 1, 1963—Apr. 1, 1965.....	0.7	
5% loan Oct. 1, 1963—Oct. 1, 1968.....	0.1	
3½% loan Dec. 15, 1963—Dec. 15, 1964.....	2.1	
4½% loan Dec. 15, 1963—Dec. 15, 1966.....	0.3	
3½% loan Feb. 1, 1964—Feb. 1, 1965.....	0.6	
3½% loan Feb. 1, 1964—Feb. 1, 1966.....	2.2	
4½% loan Feb. 1, 1964—Jan. 15, 1968.....	2.4	
5% loan Feb. 1, 1964—June 1, 1988.....	2.3	
Adjustments ⁽¹⁾	3.2	1.3
Treasury bills discount.....	13.7	14.9
Canada savings bonds—adjustment of previous issues.....	1.0	0.9
Canada savings bonds—new issue.....	9.0	14.6
3½% loan May 1, 1962—Oct. 1, 1967.....		1.8
5½% loan Aug. 1, 1962—Oct. 1, 1969.....		1.1
5½% loan Aug. 1, 1962—Aug. 1, 1980.....		3.1
4½% loan Oct. 1, 1962—Apr. 1, 1965.....		1.6
5½% loan Oct. 1, 1962—Apr. 1, 1969.....		0.8
3½% loan Dec. 15, 1962—Feb. 1, 1965.....		4.9
3½% loan Feb. 1, 1963—Feb. 1, 1964.....		1.0
3½% loan Feb. 1, 1963—Feb. 1, 1966.....		6.6
5% loan Oct. 15, 1962—Oct. 15, 1987 ⁽²⁾		0.4
	42.6	55.0
<i>Less—</i>		
Amortization applicable to fiscal year—		
Canada savings bonds and general loans.....	-36.3	-32.7
Discount on treasury bills charged to interest on public debt.....	-14.9	-10.0
	-51.2	-42.7
Increase or decrease (-) during the year.....	-8.6	10.3
Balance of account at end of fiscal year.....	123.0	131.6

⁽¹⁾ Adjustments due to cancellations, exchanges, conversions and additional issues of existing loans.

⁽²⁾ Loan issued in New York.

Suspense accounts

The only item in this category is the cheque adjustment suspense account which reflects unadjusted balances resulting from the reconciliation of payments for redemption of paid cheques with the amount of those cheques as subsequently determined in adjustment of the outstanding cheque account.

Capital assets

Assets of the government such as land, buildings, works and equipment, etc., that are charged to budgetary expenditure at the time of acquisition or construction, are included in this category and are shown on the statement of assets and liabilities at a nominal value of \$1.

Inactive loans and investments

Loans and investments which are not currently revenue-producing or realizable are recorded herein. Included are the loan of \$49 million to China under the Export Credits Insurance Act, loans of \$24 million and \$7 million