

1994-95/439

DMD 6000

FINANCIAL MANAGEMENT - GENERAL SERIES

Code	Description	RET YRS	INDEX SEC
-000	POLICY	20	3
-002	FINANCIAL ADMINISTRATION ACT	10	3
-003	ENQUIRIES	05	2
-015	SMALL BUSINESS FINANCING		
-000	POLICY	20	3
-001	GENERAL	10	3
-003	ENQUIRIES	05	2
-004	INTERDEPARTMENTAL COMMITTEE	10	3
-005	COCHRAN MURRAY LIMITED	10	3
-016	WORLD BANK CANADIAN DOLLAR FINANCING	10	3
-017	INTERNATIONAL FINANCE CORPORATION	10	3
	CANADIAN DOLLAR FINANCING		
-018	INTER-AMERICAN DEVELOPMENT BANK	10	3
	CANADIAN DOLLAR FINANCING		
-019	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	10	3
-020	ASIAN DEVELOPMENT BANK (ASDB)	00	3
-021	AFRICAN DEVELOPMENT BANK (AFDB)	00	3

DMD 6035

DEBTS DUE TO THE CROWN

Code	Description	RET YRS	INDEX SEC
-001	GENERAL	10	3
-002	ASSIGNMENT OF CROWN DEBTS REGULATIONS	10	3
-005	STANDING INTERDEPARTMENTAL COMMITTEE ON UNCOLLECTABLE DEBTS		
-001	GENERAL	10	3

DMD 6055

GOVERNMENT CONTRACTS AND PROCUREMENT POLICY

Code	Description	RET YRS	INDEX SEC
-001	GENERAL	10	3
-004	CONTRACTS WITH BANK NOTE COMPANIES	10	3
-005	DEPOSITS		
-001	GENERAL	10	3
-006	DEPARTMENT OF SUPPLY AND SERVICES		
-001	GENERAL	10	3
-007	AUDITOR GENERAL'S REPORT	10	3
-008	LEASE		
-001	GENERAL	10	3
-003	PURCHASE OF BUILDINGS	10	3
-010	PURCHASING ON BEHALF OF PROVINCIAL GOVERNMENT	10	3

DMD 6060

GRANTS

Mikan
47233
Boxes 1-46 19-31

DMD 6060		GRANTS	(CONT'D)	RET	INDEX
-----		-----	-----	YRS	SEC
-001		GENERAL		10	3
-003		ENQUIRIES			
-001		GENERAL		05	2
-006		BOY SCOUTS ASSOCIATION		10	3
-011		CULTURE			
-001		GENERAL		10	3
-012		FATHERS OF CONFEDERATION BUILDIN TRUST, CHARLOTTETOWN P.E.I.		10	3 ✓ non
DMD 6062		GRANTS - INTERNATIONAL ORGANIZATIONS			
-----		-----			
-001		GENERAL		10	3 ✓ over
-002		INTERNATIONAL ECONOMIC ASSOCIATION		10	3 ✓ over
DMD 6064		GRANTS - SPORTS			
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-000		POLICY		20	3
-001		GENERAL		10	3
-004		BRITISH EMPIRE OLYMPIC GAMES		10	3
-005		CANADIAN OLYMPIC ASSOCIATION		10	3
-006		OLYMPIC GAMES - 1968		10	3
-007		BRITISH COMMONWEALTH GAMES, EDMONTON, 1978		10	3
-010		PAN-AMERICAN GAMES		10	3 ✓ over
-011		CALGARY OLYMPICS		10	3
DMD 6066		GRANTS - VOLUNTARY ORGANIZATIONS			
-----		-----			
-000		POLICY		20	3
-001		GENERAL		10	3 ✓ over
-004		INTERDEPARTMENTAL COMMITTEE		10	3 ✓ over
-006		OTTAWA YM-YWCA CENTENNIAL PROJECT		10	3 ✓ over
-007		YMCA - YOUNG MEN'S CHRISTIAN ASSOCIATION		10	3 ✓ over
-009		VANIER INSTITUTE OF THE FAMILY		10	3 ✓ over
DMD 6070		INTEREST ACT			
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-000		POLICY		20	3
-001		GENERAL		10	3 ✓ over
-002		LEGISLATION		10	4
-003		ENQUIRIES			
-A		A LETTERS		05	2
-B		B LETTERS		05	2
-C		C LETTERS		05	2
-D		D LETTERS		05	2
-E		E LETTERS		05	2

DMD 6070		(CONT'D)	
-----		-----	
-003	INTEREST ACT		
	ENQUIRIES	(CONT'D)	
-F	F LETTERS	05	2
-G	G LETTERS	05	2
-H	H LETTERS	05	2
-J	J LETTERS	05	2
-K	K LETTERS	05	2
-L	LETTERS	05	2
-M	M LETTERS	05	2
-MC	MC LETTERS	05	2
-N	N LETTERS	05	2
-O	O LETTERS	05	2
-P	LETTERS	05	2
-Q	Q LETTERS	05	2
-R	R LETTERS	05	2
-S	S LETTERS	05	2
-T	T LETTERS	05	2
-U	U LETTERS	05	2
-V	V LETTERS	05	2
-W	W LETTERS	05	2
-Y	Y LETTERS	05	2
-Z	Z LETTERS	05	2
-001	ENQUIRIES	05	2
-005	INTEREST RATES	10	3
DMD 6150			
CAPITAL MARKETS - GENERAL SERIES			
-----		-----	
-001	GENERAL	10	3
-003	ENQUIRIES	05	2
-004	ANNUAL FINANCIAL CONFERENCE	10	3
-005	FINANCIAL MARKET REACTIONS	10	3
-007	RESEARCH PROGRAMME (YORK UNIVERSITY)	10	3 V not
-008	SELECTED SECURITIES MARKET STATISTICS	10	3 V not
-009	STUDIES PARC	10	3 V
-010	WEEKLY FINANCIAL REPORT	10	3
-013	INSTITUTIONAL INVESTOR CONFERENCES	10	3
-015	PENSION FUNDS		
-001	GENERAL	10	3
-004	HALIFAX AND SAINT JOHN PILOTS' PENSION FUND	10	3 V not
-016	ONTARIO SECURITIES ACT	10	3
-017	FEDERAL - PROVINCIAL TASK FORCE ON CUSTOMER CREDIT	10	3
-018	BORROWER'S AND DEPOSITOR'S PROTECTION ACT	10	3
-019	FEDERAL INTEREST AND CREDIT LEGISLATION	10	3
DMD 6160			
FINANCIAL MARKETS - EQUITY MARKET			
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DMD 6160

FINANCIAL MARKETS - EQUITY MARKET (CONT'D)

-U0070

UNITED STATES

-001
-005GENERAL
GOLDMAN, SACKS AND COMPANY

10 3

10 3

-001

GENERAL

10 3

-003

ENQUIRIES

05 2

-009

CANADIAN COMMISSION RATES

10 3 ✓ non

-010

STATISTICS

10 3

-015

SHORT TERM MARKETS

10 3

-021

STOCK EXCHANGES

-M0811

MONTREAL

10 3

-T0687

TORONTO

10 3 ✓ non

-V0223

VANCOUVER

10 3

U58

DMD 6180

DEBT MANAGEMENT - GENERAL SERIES

-U0067

UNITED STATES

10 3

-000

POLICY

20 3 ✓

-001

GENERAL

10 4 ✓

-003

ENQUIRIES

05 2

-005

APPROPRIATION ACT

-002

LEGISLATION

20 4

-003

RELEASE OF SUPPLY

20 4

-006

AUDIT OF BANK OF CANADA PUBLIC DEBT
DIVISION

-002

SIGNED STATEMENT OF POSITION

10 3

-008

LEGAL OPINIONS - DEMANDS ON THIRD
PARTIES

10 3

-010

HOUSECARDS

10 3

-012

HOLDING OF GOVERNMENT SECURITIES BY
CHARTERED BANKS

10 3

-013

SHORT-TERM RECEIVER GENERAL BALANCE
FORECAST

00 2

-014

SHORT-TERM G/C FISCAL ITEM TRANSACTIONS

00 2

-015

DEBT STRATEGY

20 3

-016

DEBT PROGRAM

00 3

-017

PUBLIC DEBT CHARGES PROJECTIONS

10 4

-020

DEBT OPERATIONS REPORT

10 4

-021

GOVERNMENT OF CANADA SECURITIES
QUARTERLY

00 2

-022

WAYS AND MEANS ADVANCES BY BANK OF
CANADA TO GOVERNMENT OF CANADA

10 3

-023

CASH REQUIREMENT

10 3

-024

STRATEGIC RESEARCH INTERNATIONAL

10 3

-025

NEW DEBT INSTRUMENT STUDY

10 3

-026

DEBT SERVICE FEE NEGOCIATIONS

10 3

-027

PETER BARRETT CONSULTANTS

10 4

DMD 6180		DEBT MANAGEMENT - GENERAL SERIES	(CONT'D)		
-028		ROYAL CANADIAN MOUNTED POLICE (RCMP)	10	4	
		INVESTIGATIONS			
-029		STOCK MARKET COLLAPSE	10	4	
-030		TREASURY FUNCTION PROJECT	10	3	
-031		VISITS AND TRIPS OF THE MINISTER	10	3	
-032		BANKING ARRANGEMENTS			
	-001	GENERAL	20	3	
	-003	RECEIVER GENERAL	20	3	
-033		FINANCIAL MARKETS FACT SHEET	10	2	
DMD 6200		BONDS - GENERAL SERIES			
-J0035		JAPAN	10	3	
-U0067		UNITED STATES	10	3	
-001		GENERAL	10	3	
-002		LEGISLATION			
	-002	DOMESTIC BONDS OF CANADA AND REGULATIONS	20	4	
-003		ENQUIRIES			
	-A	ENQUIRIES "A"	05	2	
	-B	ENQUIRIES "B"	05	2	
	-C	ENQUIRIES "C"	05	2	
	-D	ENQUIRIES "D"	05	2	
	-E	ENQUIRIES "E"	05	2	
	-F	ENQUIRIES "F"	05	2	
	-G	ENQUIRIES "G"	05	2	
	-H	ENQUIRIES "H"	05	2	
	-I	ENQUIRIES "I"	05	2	
	-J	ENQUIRIES "J"	05	2	
	-K	ENQUIRIES "K"	05	2	
	-L	ENQUIRIES "L"	05	2	
	-M	ENQUIRIES "M"	05	2	
	-MACMC	ENQUIRIES "MAC/MC"	05	2	
	-N	ENQUIRIES "N"	05	2	
	-O	ENQUIRIES "O"	05	2	
	-P	ENQUIRIES "P"	05	2	
	-Q	ENQUIRIES "Q"	05	2	
	-R	ENQUIRIES "R"	05	2	
	-S	ENQUIRIES "S"	05	2	
	-T	ENQUIRIES "T"	05	2	
	-U	ENQUIRIES "U"	05	2	
	-V	ENQUIRIES "V"	05	2	
	-W	ENQUIRIES "W"	05	2	
	-Y	ENQUIRIES "Y"	05	2	
	-Z	ENQUIRIES "Z"	05	2	
	-001	GENERAL	05	2	
-011		NEW ISSUES	10	3	

DMD 6200		BONDS - GENERAL SERIES	(CONT'D)	RET	INDEX
-----		-----	-----	YRS	SEC
-012		NON-MARKETABLE BONDS - UNEMPLOYMENT		10	3
		INSURANCE COMMISSION			
-013		INSTRUCTIONS TO CHARTERED BANKS		10	3
-014		INDEXATION		10	3
-015		SECURITIES INVESTMENT ACCOUNT "A"			
	-001	GENERAL		10	3
-017		PRINTING OF		10	3
-018		SIGNING OF SECURITIES		10	3
-020		GOVERNMENT OF CANADA BOND REFUNDING		10	3
-021		BONDS MARKET		10	1
DMD 6220		CANADA SAVINGS BONDS - GENERAL SERIES			
-----		-----			
-000		POLICY		20	4
-001		GENERAL		10	4
-004		AGENTS AND DISTRIBUTORS			
	-001	GENERAL		10	4
	-002	CREDIT UNIONS		10	4
	-004	FOREIGN OWNED FIRMS		10	4
	-005	ALBERTA TREASURY BRANCHES		10	4
-005		OBLIGATIONS D'EPARGNE DU CANADA		10	4
-006		INTEREST AND INTEREST RATES		10	4
-008		AMORTIZED LOAN COSTS		10	4
-013		PRINTING OF BONDS			
	-001	GENERAL		10	4
	-002	ORDERS IN COUNCIL		10	4
	-004	TAXATION		10	4
-014		PUBLIC SERVICE PAYROLL SAVINGS PLAN			
	-001	GENERAL		10	4
	-004	REPORT ON SALES		10	4
-016		SALES AND REDEMPTION STATISTICS		10	4
-017		TRUST AGREEMENTS		10	4
-018		TRADE MARK		10	4
DMD 6225		CANADA SAVINGS BONDS - ADVERTISING			
-----		-----			
-000		POLICY		20	4
-001		GENERAL		10	4
-003		ENQUIRIES		05	4
-008		REQUESTS BY NEWSPAPERS, MAGAZINES, ETC.			
	-001	GENERAL		10	4
DMD 6230		CANADA SAVINGS BONDS (BY SERIES)			
-----		-----			
-062		SERIES 17 DATED NOV. 1, 62 DUE NOV. 1, 76 - 5.11%			

		RET YRS	INDEX SEC
DMD 6230	CANADA SAVINGS BONDS (BY SERIES)	(CONT'D)	
<i>Box 2</i> -062	SERIES 17 DATED NOV. 1, 62 DUE NOV. 1, 76 - 5.11%	(CONT'D)	
-001	GENERAL	10	4
-002	ORDERS IN COUNCIL	10	4
-005	EXPENDITURES	10	4
-006	PUBLIC SERVICE PAYROLL SAVINGS PLAN	10	4
-007	PRESS RELEASES	10	4
-008	REMUNERATION TO DEALERS	10	4
-063	SERIES 18 DATED NOV. 1, 63 DUE NOV. 1, 75		
-001	GENERAL	10	4
-002	ORDERS IN COUNCIL	10	4
-005	EXPENDITURES	10	4
<i>Box 3</i> -006	PUBLIC SERVICE PAYROLL SAVINGS PLAN	10	4
-007	PRESS RELEASES	10	4
-008	REMUNERATION TO DEALERS	10	4
-064	SERIES 19 DATED NOV. 1, 64 DUE NOV. 1, 77 - 5.07%		
-001	GENERAL	10	4
-002	ORDERS IN COUNCIL	10	4
-005	EXPENDITURES	10	4
-006	PUBLIC SERVICE PAYROLL SAVINGS PLAN	10	4
-007	PRESS RELEASES	10	4
-008	REMUNERATION TO DEALERS	10	4
-065	SERIES 20 DATED NOV. 1, 65 DUE NOV. 1, 77 - 5.03%		
-001	GENERAL	10	4
-002	ORDERS IN COUNCIL	10	4
-005	EXPENDITURES	10	4
-006	PUBLIC SERVICE PAYROLL SAVINGS PLAN	10	4
-007	PRESS RELEASES	10	4
-008	REMUNERATION TO DEALERS	10	4
-066	SERIES 21 (CENTENNIAL) DATED NOV. 1, 66 DUE NOV. 1, 79 - 5.48%		
-000	POLICY	20	4
-004	ADVERTISING	10	4
-067	SERIES 22 DATED NOV. 1, 67 DUE NOV. 1, 80 - 5.48%		
-000	POLICY	20	4
-001	GENERAL	10	4
-002	POLICY DEVELOPMENT	20	4
-004	ADVERTISING	10	4
-005	EXPENDITURES	10	4
-006	PUBLIC SERVICE PAYROLL SAVINGS PLAN	10	4
-007	PRESS RELEASES	10	4
-008	REMUNERATION TO DEALERS	10	4

DMD 6230		CANADA SAVINGS BONDS (BY SERIES)	(CONT'D)	RET	INDEX
				YRS	SEC
-068		SERIES 23 DATED NOV. 1, 68 DUE NOV. 1/82			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-005		EXPENDITURES		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-007		PRESS RELEASES		10	4
-009		NATIONAL PAYROLL SAVINGS PLAN (COMMERCIAL FIRMS)		10	4
-069		SERIES 24 DATED NOV. 1, 69 DUE NOV. 1, 78			
		- 8%			
-000		POLICY		20	4
-001		GENERAL		10	4
-070		SERIES 25 DATED NOV. 1, 70 DUE NOV. 1, 81			
		- 7.75%			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-005		EXPENDITURES		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-007		PRESS RELEASES		10	4
-009		NATIONAL PAYROLL SAVINGS PLAN (COMMERCIAL FIRMS)		10	4
-071		SERIES 26 DATED NOV. 1, 71 DUE NOV. 1, 80			
		- 7.19%			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-005		EXPENDITURES		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-007		PRESS RELEASES		10	4
-008		REMUNERATION TO DEALERS		10	4
-009		NATIONAL PAYROLL SAVINGS PLAN (COMMERCIAL FIRMS)		10	4
-072		SERIES 27 DATED NOV. 1, 72 DUE NOV. 1, 84			
		- 7.30%			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-005		EXPENDITURES		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-007		PRESS RELEASES		10	4

DMD 6230		CANADA SAVINGS BONDS (BY SERIES)	(CONT'D)		
-072		SERIES 27 DATED NOV. 1,72 DUE NOV. 1,84	(CONT'D)		
		- 7.30%			
-008		REMUNERATION TO DEALERS		10	4
-009		NATIONAL PAYROLL SAVINGS PLAN (COMMERCIAL FIRMS)		10	4
-073		SERIES 28 DATED NOV. 1,73 DUE NOV. 1,85			
		- 7.54%			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-005		EXPENDITURES		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-007		PRESS RELEASES		10	4
-008		REMUNERATION TO DEALERS		10	4
-009		NATIONAL PAYROLL SAVINGS PLAN (COMMERCIAL FIRMS)		10	4
-074		SERIES 29 DATED NOV. 1, 74 DUE NOV. 1,83 - 9.75%			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-007		PRESS RELEASES		10	4
-009		NATIONAL PAYROLL SAVINGS PLAN (COMMERCIAL FIRMS)		10	4
-075		SERIES 30 DATED NOV. 1, 75 DUE NOV. 1, 84 - 9.50%			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-007		PRESS RELEASES		10	4
-009		NATIONAL PAYROLL SAVINGS PLAN (COMMERCIAL FIRMS)		10	4
-076		SERIES 31 DATED NOV. 1,76 DUE NOV. 1,85			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-007		PRESS RELEASES		10	4
-008		REMUNERATION TO DEALERS		10	4
-009		NATIONAL PAYROLL SAVINGS PLAN (COMMERCIAL FIRMS)		10	4

DMD 6230		CANADA SAVINGS BONDS (BY SERIES)	(CONT'D)	RET YRS	INDEX SEC
-077		SERIES 32 DATED NOV. 1, 77 DUE NOV. 1, 86			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-007		PRESS RELEASES		10	4
-009		NATIONAL PAYROLL SAVINGS PLAN (COMMERCIAL FIRMS)		10	4
-078		SERIES 33 DATED NOV. 1, 78 DUE NOV. 1, 85			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-007		PRESS RELEASES		10	4
-009		NATIONAL PAYROLL SAVINGS PLAN (COMMERCIAL FIRMS)		10	4
-079		SERIES 34 DATED NOV. 1, 79			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-007		PRESS RELEASES		10	4
-009		NATIONAL PAYROLL SAVINGS PLAN (COMMERCIAL FIRMS)		10	4
-080		SERIES 35 DATED NOV. 1, 80			
-000		POLICY		20	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-081		SERIES 36 DATED NOV. 1, 81			
-000		POLICY		20	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-082		SERIES 37 NOV. 1, 82			
-000		POLICY		20	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-083		SERIES 38 DATED NOV. 83			
-000		POLICY		20	4
-002		POLICY DEVELOPMENT		20	4

DMD 6230		CANADA SAVINGS BONDS (BY SERIES)	(CONT'D)		
-083		SERIES 38 DATED NOV.83	(CONT'D)		
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-084		SERIES 39 DATED NOV. 1, 1984			
-000		POLICY		20	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-085		SERIES 40 NOV. 1, 1985			
-000		POLICY		20	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-086		SERIES 41 DATED NOV. 1, 1986			
-000		POLICY		20	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-087		SERIES 42 DATED NOV. 1, 1987			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-088		SERIES 43 DATED NOV. 1, 1988			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-007		PRESS RELEASES		10	4
-089		SERIES 44 DATED NOV. 1, 1989			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-090		SERIES 45 DATED NOV. 1, 1990			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-091		SERIES 46 DATED NOV. 1, 1991			
-000		POLICY		20	4
-001		GENERAL		10	4

DMD 6230		CANADA SAVINGS BONDS (BY SERIES)	(CONT'D)		

-091		SERIES 46 DATED NOV. 1, 1991	(CONT'D)		
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-092		SERIES 47 DATED NOV. 1, 1992			
-000		POLICY		20	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		20	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-093		SERIES 48 DATED NOV. 1, 1993			
-000		POLICY		10	4
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		10	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
-094		SERIES 49 DATED NOV. 1, 1994			
-001		GENERAL		10	4
-002		POLICY DEVELOPMENT		10	4
-004		ADVERTISING		10	4
-006		PUBLIC SERVICE PAYROLL SAVINGS PLAN		10	4
DMD 6240		CANADA SAVINGS BONDS - LEGAL MATTERS AND CLAIMS			

-007		ESTATES OF DECEASED PERSONS			
-001		GENERAL		10	4
-009		LOST OR STOLEN			
-001		GENERAL		10	4
-011		LOTTERIES BY FRED H. KRUEGER		10	4
-014		REDEMPTIONS		10	4
DMD 6245		CANADIAN DOLLAR INTEREST RATE SWAP PROGRAM			

-000		POLICY		20	4
-001		GENERAL		10	4
-003		ADMINISTRATIVE SUMMARY		10	4
-004		ANALYSIS AND BACKGROUND INFORMATION		10	4
-005		ESTABLISHMENT OF PROGRAM		10	4
-006		MASTER SWAP AGREEMENTS AND RELATED DOCUMENTS			
-001		GENERAL		20	4
-003		BANK OF NOVA SCOTIA		20	4
-004		BT BANK OF CANADA		20	4
-005		CANADIAN IMPERIAL BANK OF COMMERCE		20	4

		RET YRS	INDEX SEC
DMD 6245	CANADIAN DOLLAR INTEREST RATE SWAP PROGRAM	(CONT'D)	
-006	MASTER SWAP AGREEMENTS AND RELATED DOCUMENTS	(CONT'D)	
-006	NATIONAL BANK OF CANADA	20	4
-007	ROYAL BANK OF CANADA	20	4
-008	TORONTO-DOMINION BANK	20	4
-009	BANK OF MONTREAL	20	4
-010	PROVINCE OF ONTARIO	20	4
-011	UBS SECURITIES	20	4
-012	CREDIT SUISSE FINANCIAL PRODUCTS	20	4
-007	MISSED SWAPS	10	4
-008	SWAP SPREAD DATA	10	4
-009	REVIEW OF SWAP PROGRAM	10	4
-088.01	CANADIAN \$300 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE FEBRUARY 19, 1988)	10	4
-088.03	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO DOMINION BANK (EFFECTIVE APRIL 4, 1988)	10	4
-088.04	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE APRIL 12, 1988)	10	4
-088.05	CANADIAN \$150 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE APRIL 22, 1988)	10	4
-088.06	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE BT BANK OF CANADA (EFFECTIVE JUNE 3, 1988)	10	4
-088.07	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK (EFFECTIVE AUGUST 2, 1988)	10	4
-088.08	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH BT BANK OF CANADA (EFFECTIVE AUGUST 2, 1988)	10	4
-088.09	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE NOVEMBER 24, 1988)	10	4
-088.10	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE TORONTO DOMINION BANK (EFFECTIVE DECEMBER 23, 1988)	10	4
-089.01	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE TORONTO DOMINION BANK (EFFECTIVE JANUARY 3, 1989)	10	4
-089.02	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE JANUARY 23, 1989)	10	4

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DMD 6245	CANADIAN DOLLAR INTEREST RATE SWAP PROGRAM	(CONT'D)	RET YRS	INDEX SEC
-089.03	CANADIAN \$150 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE FEBRUARY 7, 1989)		10	4
-089.04	CANADIAN \$150 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE MARCH 14, 1989)		10	4
-089.05	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE MARCH 20, 1989)		20	4
-089.06	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE MARCH 29, 1989)		10	4
-089.07	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BT BANK OF CANADA (EFFECTIVE APRIL 5, 1989)		10	4
-089.08	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE APRIL 24, 1989)		10	4
-089.09	CANADIAN \$150 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE APRIL 26, 1989)		10	4
-089.10	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE NATIONAL BANK OF CANADA (EFFECTIVE MAY 5, 1989)		10	4
-089.11	CANADIAN \$75 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE JUNE 13, 1989)		10	4
-089.12	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE JULY 8, 1989)		10	4
-089.13	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE JULY 13, 1989)		10	4
-089.14	CANADIAN \$150 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE AUGUST 1, 1989)		10	4
-089.15	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE JULY 31, 1989)		10	4
-089.16	CANADIAN \$75 MILLION INTEREST RATE SWAP WITH THE BANK OF MONTREAL (EFFECTIVE AUGUST 8, 1989)		10	4
-089.17	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE AUGUST 8, 1989)		10	4

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DMD 6245	CANADIAN DOLLAR INTEREST RATE SWAP PROGRAM	(CONT'D)	RET YRS	INDEX SEC
-089.18	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE NATIONAL BANK OF CANADA (EFFECTIVE AUGUST 8, 1989)		10	4
-089.19	CANADIAN \$50 MILLION INTEREST RATES SWAP WITH WOOD GUNDY INC. (EFFECTIVE SEPTEMBER 12, 1989)		10	4
-089.20	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE SEPTEMBER 20, 1989)		10	4
-089.21	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE SEPTEMBER 25, 1989)		10	4
-089.22	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE NATIONAL BANK OF CANADA (EFFECTIVE SEPTEMBER 25, 1989)		10	4
-089.23	CANADIAN \$50 MILLION INTEREST RATES SWAP WITH THE NATIONAL BANK OF CANADA (EFFECTIVE OCTOBER 10, 1989)		10	4
-089.24	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE DECEMBER 21, 1989)		10	4
-090.01	CANADIAN \$50 MILLION INTEREST RATES SWAP PROGRAM WITH BANQUE NATIONALE DU CANADA (EFFECTIVE JANUARY 22, 1990)		10	4
-090.02	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK (EFFECTIVE JANUARY 22, 1990)		10	4
-090.03	CANADIAN \$100 MILLION INTEREST RATES SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE JANUARY 26, 1990)		10	4
-090.04	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE JANUARY 29, 1990)		10	4
-090.05	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE JANUARY 29, 1990)		10	4
-090.06	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BANK OF MONTREAL (EFFECTIVE FEBRUARY 8, 1990)		10	4
-090.07	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE FEBRUARY 12, 1990)		10	4
-090.08	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE FEBRUARY 26, 1990)		10	4

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DMD	DESCRIPTION	RET YRS	INDEX SEC
6245	CANADIAN DOLLAR INTEREST RATE SWAP PROGRAM (CONT'D)		
-090.09	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE MARCH 15, 1990)	10	4
-090.10	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BANK OF MONTREAL (EFFECTIVE MARCH 16, 1990)	10	4
-090.11	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BANQUE NATIONALE DU CANADA (EFFECTIVE MARCH 23, 1990)	10	4
-090.12	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE MARCH 30, 1990)	10	4
-090.13	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE APRIL 10, 1990)	10	4
-090.14	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE JUNE 1, 1990)	10	4
-090.15	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BT BANK OF CANADA (EFFECTIVE AUGUST 14, 1990)	10	4
-090.16	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE AUGUST 17, 1990)	10	4
-090.17	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE AUGUST 22, 1990)	10	4
-090.18	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE SEPTEMBER 4, 1990)	10	4
-090.19	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE SEPTEMBER 5, 1990)	10	4
-090.20	CANADIAN \$ 50 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE SEPTEMBER 6, 1990)	10	4
-090.21	CANADIAN \$ 50 MILLION INTEREST RATE SWAP THE TORONTO-DOMINION BANK (EFFECTIVE SEPTEMBER 7, 1990)	10	4
-090.22	CANADIAN \$ 50 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE SEPTEMBER 12, 1990)	10	4
-090.23	CANADIAN \$ 50 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE SEPTEMBER 12, 1990)	10	4

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DMD 6245	CANADIAN DOLLAR INTEREST RATE SWAP PROGRAM	(CONT'D)	RET YRS	INDEX SEC
-090.24	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BANK OF MONTREAL (EFFECTIVE SEPTEMBER 20, 1990)		10	4
-090.25	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BANK OF MONTREAL (EFFECTIVE SEPTEMBER 20, 1990)		10	4
-090.26	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE UNION BANK OF SWITZERLAND (UBS) SECURITIES (EFFECTIVE NOVEMBER 1, 1990)		10	4
-090.27	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE UNION BANK OF SWITZERLAND (UBS) (EFFECTIVE NOVEMBER 1, 1990)		10	4
-090.28	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE NOVEMBER 5, 1990)		10	4
-090.29	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BT BANK OF CANADA (EFFECTIVE NOVEMBER 13, 1990)		10	4
-090.30	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE NOVEMBER 15, 1990)		10	4
-090.31	CANADIAN \$75 MILLION INTEREST RATE SWAP WITH BT BANK OF CANADA (EFFECTIVE NOVEMBER 22, 1990)		10	4
-090.32	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE DECEMBER 10, 1990)		10	4
-091.01	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BT BANK OF CANADA (EFFECTIVE JANUARY 4, 1991)		10	4
-091.02	CANADIAN \$250 MILLION INTEREST RATE SWAP WITH PROVINCE OF ONTARIO (EFFECTIVE FEBRUARY 8, 1991)		10	4
-092.01	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE FEBRUARY 3, 1992)		10	4
-092.02	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE FEBRUARY 3, 1992)		10	4
-092.03	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BANK OF MONTREAL (EFFECTIVE FEBRUARY 4, 1992)		10	4
-092.04	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE CREDIT SUISSE (EFFECTIVE FEBRUARY 10, 1992)		10	4

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DMD 6245	CANADIAN DOLLAR INTEREST RATE SWAP PROGRAM	(CONT'D)	RET YRS	INDEX SEC
-092.05	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE FEBRUARY 13, 1992)		10	4
-092.06	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE FEBRUARY 17, 1992)		10	4
-092.07	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BT BANK OF CANADA (EFFECTIVE FEBRUARY 26, 1992)		10	4
-092.08	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE FEBRUARY 28, 1992)		10	4
-092.09	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE MARCH 5, 1992)		10	4
-092.10	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BT BANK OF CANADA (EFFECTIVE MARCH 6, 1992)		10	4
-092.11	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE MARCH 10, 1992)		10	4
-092.12	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK OF CANADA (EFFECTIVE MARCH 19, 1992)		10	4
-092.13	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE MARCH 19, 1992)		10	4
-092.14	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK OF CANADA (EFFECTIVE MARCH 20, 1992)		10	4
-092.15	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK OF CANADA (EFFECTIVE MARCH 25, 1992)		10	4
-092.16	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE APRIL 9, 1992)		10	4
-092.17	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE MAY 4, 1992)		10	4
-092.18	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE MAY 14, 1992)		10	4
-092.19	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BT BANK OF CANADA (EFFECTIVE MAY 19, 1992)		10	4

DMD	PROGRAM	RET YRS	INDEX SEC
6245	CANADIAN DOLLAR INTEREST RATE SWAP PROGRAM (CONT'D)		
-092.20	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE JUNE 11, 1992)	10	4
-092.21	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE JUNE 15, 1992)	10	4
-092.22	CANADIAN \$50 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE JUNE 18, 1992)	10	4
-092.23	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE JULY 22, 1992)	10	4
-092.24	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE JULY 30, 1992)	10	4
-092.25	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE AUGUST 19, 1992)	10	4
-092.26	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE BANK OF MONTREAL (EFFECTIVE AUGUST 19, 1992)	10	4
-092.27	CANADIAN \$200 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE AUGUST 26, 1992)	10	4
-092.28	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE AUGUST 26, 1992)	10	4
-092.29	CANADIAN \$100 MILLION INTEREST SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE SEPTEMBER 28, 1992)	10	4
-092.30	CANADIAN \$100 MILLION INTEREST SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE OCTOBER 5, 1992)	10	4
-092.31	CANADIAN \$50 MILLION INTEREST SWAP WITH THE BANQUE NATIONALE DU CANADA (EFFECTIVE OCTOBER 9, 1992)	10	4
-092.32	CANADIAN \$50 MILLION INTEREST SWAP WITH THE BANQUE NATIONALE DU CANADA (EFFECTIVE OCTOBER 15, 1992)	10	4
-092.33	CANADIAN \$50 MILLION INTEREST SWAP WITH THE BANQUE NATIONALE DU CANADA (EFFECTIVE OCTOBER 21, 1992)	10	4
-092.34	CANADIAN \$200 MILLION INTEREST SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (EFFECTIVE NOVEMBER 23, 1992)	10	4

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DMD	DESCRIPTION	RET YRS	INDEX SEC
6245	CANADIAN DOLLAR INTEREST RATE SWAP PROGRAM (CONT'D)		
-092.35	CANADIAN \$50 MILLION INTEREST SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE NOVEMBER 24, 1992)	10	4
-092.36	CANADIAN \$100 MILLION INTEREST SWAP WITH THE BANK OF MONTREAL (EFFECTIVE JANUARY 22, 1993)	00	4
-092.37	CANADIAN \$100 MILLION INTEREST SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE JANUARY 29, 1993)	00	4
-092.38	CANADIAN \$150 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE FEBRUARY 10, 1993)	10	4
-092.39	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE FEBRUARY 22, 1993)	10	4
-092.40	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO-DOMINION BANK (EFFECTIVE MARCH 15, 1993)	10	4
-092.41	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE MARCH 22, 1993)	10	4
-093.01	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE BT BANK OF CANADA (EFFECTIVE APRIL 29, 1993)	10	4
-093.02	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO DOMINION BANK (EFFECTIVE MARCH 3, 1994)	10	4
-093.03	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO DOMINION BANK (EFFECTIVE MARCH 4, 1994)	10	4
-093.04	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE MARCH 7, 1994)	10	4
-093.05	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE UNION BANK OF SWITZERLAND (EFFECTIVE MARCH 8, 1994)	10	4
-093.06	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO DOMINION BANK (EFFECTIVE MARCH 11, 1994)	10	4
-093.07	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE MARCH 15, 1994)	10	4
-093.08	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE MARCH 22, 1994)	10	4

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		RET YRS	INDEX SEC
DMD 6245	CANADIAN DOLLAR INTEREST RATE SWAP PROGRAM	(CONT'D)	
-093.09	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE MARCH 24, 1994)	10	4
-093.10	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO DOMINION BANK (EFFECTIVE MARCH 25, 1994)	10	4
-093.11	CANADIAN \$100 MILLION INTEREST RATE SWAP WITH THE TORONTO DOMINION BANK (EFFECTIVE MARCH 29, 1994)	10	4
DMD 6246	U.S. DOLLAR INTEREST RATE SWAP PROGRAM		
-090.01	U.S. \$50 MILLION INTEREST RATE SWAP WITH CITIBANK CANADA (EFFECTIVE OCTOBER 10, 1990)	10	4
-090.02	U.S. \$100 MILLION INTEREST RATE SWAP WITH CREDIT SUISSE (EFFECTIVE OCTOBER 10, 1990)	10	4
-090.03	U.S. \$100 MILLION INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (CIBC) (EFFECTIVE OCTOBER 11, 1990)	10	4
-090.04	U.S. \$100 MILLION INTEREST RATE SWAP WITH THE CREDIT SUISSE (EFFECTIVE OCTOBER 11, 1990)	10	4
-090.05	U.S. \$100 MILLION INTEREST RATE SWAP WITH THE BANK OF NOVA SCOTIA (EFFECTIVE OCTOBER 11, 1990)	10	4
-090.06	U.S. \$100 MILLION INTEREST RATE SWAP WITH THE UNION BANK OF SWITZERLAND (UBS) (EFFECTIVE OCTOBER 11, 1990)	10	4
-090.07	U.S. \$125 MILLION INTEREST RATE SWAP WITH THE BT BANK OF CANADA (EFFECTIVE OCTOBER 11, 1990)	10	4
DMD 6248	YEN INTEREST RATE SWAP PROGRAM		
-001	GENERAL	10	4
-090.01	10 BILLION YEN INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (CIBC) (EFFECTIVE MARCH 30, 1990)	10	4
-090.02	10 BILLION YEN INTEREST RATE SWAP WITH THE CANADIAN IMPERIAL BANK OF COMMERCE (CIBC) (EFFECTIVE APRIL 23, 1990)	10	4
-090.03	10 BILLION YEN INTEREST RATE SWAP WITH BT BANK OF CANADA (EFFECTIVE APRIL 23, 1990)	10	4

DMD 6248		YEN INTEREST RATE SWAP PROGRAM (CONT'D)	
-090.04	10 BILLION YEN INTEREST RATE SWAP WITH THE ROYAL BANK OF CANADA (EFFECTIVE MAY 11, 1990)	10	4
-090.05	10 BILLION YEN INTEREST RATE SWAP WITH THE INDUSTRIAL BANK OF JAPAN (IBJ) (EFFECTIVE MAY 15, 1990)	10	4
-090.06	10 BILLION INTEREST RATE SWAP PROGRAM WITH THE UNION BANK OF SWITZERLAND (UBS) (EFFECTIVE JUNE 26, 1990)	10	4
DMD 6250		CANCELLATION OF SECURITIES	
-001	GENERAL	20	3
-004	DESTRUCTION OF SECURITIES AND SECURITIES RECORDS	20	3
-005	BOND PURCHASE		
-001	GENERAL	10	3
-080	5.5% DUE AUGUST 1, 1980	10	3
-094	9.5% DUE JUNE 15, 1984	10	3
DMD 6252		CONSOLIDATED REVENUE FUND LOANS	
-A0001	AGRICULTURAL STABILIZATION ACT	10	3
-A0002	ARMY BENEVOLENT FUND	10	3
-C0001	CANADA PENSION PLAN LOANS	10	3
-I0001	INMATE TRUST FUND	10	3
-M0001	MACKENZIE TRUST FUND	10	3
-P0001	POSTING LOANS	10	3
-S0001	SHIP-SOURCE OIL POLLUTION	10	3
-W0001	WESTERN GRAIN STABILIZATION ACT	10	3
-000	POLICY	20	3
-001	GENERAL	10	3
-004	MONTHLY RATES	10	3
-005	SPECIAL PURPOSE ACCOUNTS	00	4
-006	QUARTERLY REPORTS	10	3
-007	BANK OF CANADA	10	3
DMD 6254		CROWN CORPORATIONS - BORROWINGS - GENERAL SERIES	
-000	POLICY	20	3
-002	POLICY DEVELOPMENT	20	3
-003	APPROVAL PROCEDURES	10	3
-005	QUARTERLY REPORTS	10	3
-006	INTEREST RATES RISK (IRR)	10	3
DMD 6256		CROWN CORPORATIONS - BORROWINGS - MAJOR BORROWERS	

DMD 6256

CROWN CORPORATIONS - BORROWINGS - MAJOR (CONT'D)
BORROWERS

		RET YRS	INDEX SEC
-001	GENERAL	10	3
-003	AIR CANADA		
-001	GENERAL	10	3
-003	BORROWING PLANS		
-082	1982	10	3
-084	1984	10	3
-085	1985	10	3
-086	1986	10	3
-087	1987	10	3
-088	1988	10	3
-004	TRANSACTION APPROVALS	10	3
-006	PROSPECTUSES	10	3
-007	PRIVATIZATION	10	3
-008	FLEET RENEWAL	10	3
-004	CANADIAN NATIONAL		
-001	GENERAL	10	3
-003	BORROWING PLANS	10	3
-004	TRANSACTION APPROVALS	10	3
-007	MONTHLY REPORTS	10	4
-005	EXPORT DEVELOPMENT CORPORATION		
-001	GENERAL	10	3
-003	BORROWING PLANS	10	3
-004	TRANSACTION APPROVALS	10	3
-005	AGREEMENTS	10	3
-006	PROSPECTUSES	10	3
-009	MEMORANDUM TO BOARD OF DIRECTORS	10	2
-010	MEETINGS OF THE BOARD OF DIRECTORS	10	3
-011	ANNUAL REPORT	10	3
-006	FARM CREDIT CORPORATION		
-000	POLICY	20	3
-001	GENERAL	10	3
-003	BORROWING PLANS	10	4
-004	TRANSACTION APPROVALS	10	3
-005	COMMODITY BASED LOAN PROGRAM	10	3
-006	PROSPECTUS	10	3
-008	QUATERLY REPORTS	10	3
-012	REPORTS	10	3
-007	FEDERAL BUSINESS DEVELOPMENT BANK		
-001	GENERAL	10	3
-003	BORROWING PLANS	10	3
-004	TRANSACTION APPROVALS	10	3
-005	AGREEMENTS	10	3
-006	PROSPECTUSES	10	3
-007	QUARTERLY REPORTS	10	4
-008	PETRO-CANADA		

DMD 6256		CROWN CORPORATIONS - BORROWINGS - MAJOR (CONT'D)	
BORROWERS			

-008	PETRO-CANADA	(CONT'D)	
-001	GENERAL	10	3
-003	BORROWING PLANS	10	3
-004	TRANSACTION APPROVALS	10	3
-005	AGREEMENTS	10	3
-006	PROSPECTUS	10	3
-007	QUARTERLY REPORTS	10	4
-008	CORPORATE PLAN	00	3
-009	DE HAVILLAND		
-001	GENERAL	10	3
-010	CANADAIR		
-001	GENERAL	10	3
-011	ROYAL CANADIAN MINT		
-001	GENERAL	10	3
-002	POLICY DEVELOPMENT	20	3
-003	BORROWING PLANS	10	3
-004	GOLD/SILVER	10	3
-012	ELDORADO NUCLEAR LTD.		
-001	GENERAL	10	4
-003	BORROWING PLANS	10	3
-013	CANADA MORTGAGE AND HOUSING CORPORATION		
-001	GENERAL	10	3
-003	BORROWING PLANS	10	4
-004	TRANSACTIONS APPROVAL	10	4
-006	PROSPECTUSES	10	3
-014	CANADA POST CORPORATION		
-001	GENERAL	10	4
-003	BORROWING PLANS	10	4
-015	NORDION INTERNATIONAL INC.		
-003	BORROWING PLANS	10	3
-004	TRANSACTION APPROVALS	10	3
-016	ATOMIC ENERGY OF CANADA (AECL)		
-001	GENERAL	10	3
-007	LEPREAU 11	10	3
-017	PRINCE RUPERT PORT CORPORATION		
-003	BORROWING PLANS	10	3
-018	CANADA DEPOSIT INSURANCE CORPORATION		
-001	GENERAL	10	4
-003	BORROWING PLANS	10	3
-004	TRANSACTION APPROVALS	10	3
-019	BANKRUPTCY ACT		
-001	GENERAL	10	3
-020	CANADA DEVELOPMENT INVESTMENT		
-000	POLICY	20	3
-001	GENERAL	10	3

		RET YRS	INDEX SEC
DMD 6256	CROWN CORPORATIONS - BORROWINGS - MAJOR (CONT'D) BORROWERS		

-020	CANADA DEVELOPMENT INVESTMENT (CONT'D)		
-003	BORROWING PLANS	10	3
-007	NORDION INTERNATIONAL INC./THERATRONICS INTERNATIONAL INC.	10	3
-009	ANNUAL REPORTS	10	3
-021	CANADIAN WHEAT BOARD		
-001	GENERAL	10	3
-003	BORROWING PLANS	10	3
-022	CANADA ELDOR INC.		
-003	BORROWING PLANS	10	3
-004	TRANSACTION APPROVALS	10	3
-005	AGREEMENTS	10	3
-006	PROSPECTUSES	10	3
-023	ADMINISTRATION DE PILOTAGE		
-004	DE L'ATLANTIQUE	10	3
-005	DES LAURENTIDES	10	3
-006	DES GRANDS LACS, LTEE	10	3
-007	DU PACIFIQUE CANADA	10	3
-024	CAPE BRETON DEVELOPMENT CORPORATION		
-001	GENERAL	10	3
-025	SOCIETE D'HABITATION DU QUEBEC		
-001	GENERAL	10	3
-005	AGREEMENTS	10	3
-026	CANADA DEVELOPMENT CORPORATION (CDC)		
-001	GENERAL	10	3
-027	CANADIAN DAIRY COMMISSION (CDC)		
-003	BORROWING PLAN	10	3
-028	HIBERNIA		
-001	GENERAL	10	3
-003	BORROWING PLAN	10	3
-029	CANADIAN BROADCASTING CORPORATION (CBC)		
-001	GENERAL	10	3
-030	CANADA PORTS CORPORATION		
-001	GENERAL	10	4
-031	FRESHWATER FISH MARKETING CORPORATION (FFMC)		
-001	GENERAL	10	3
-003	BORROWING PLAN	10	3
-032	CANADIAN SALTFISH CORPORATION (CSC)		
-001	GENERAL	00	4
-003	BORROWING PLAN	00	4
-033	MARINE ATLANTIC		
-001	GENERAL	00	4
-003	BORROWING PLAN	00	3
-034	CANADA HARBOUR PLACE		

DMD 6256		CROWN CORPORATIONS - BORROWINGS - MAJOR (CONT'D)		
		BORROWERS		

-034		CANADA HARBOUR PLACE (CONT'D)		
-003		BORROWING PLAN	00	3
-035		HARBOURFRONT		
-001		GENERAL	00	4
-003		BORROWING PLAN	00	4

DMD 6260		GOVERNMENT OF CANADA BONDS		

-M0611		MEXICAN DEBT	10	3
-000		POLICY	20	4
-001		GENERAL	10	4
-005		ABSORPTION OF MARKETABLE SECURITIES BY	10	4
		BANK OF CANADA AND CHARTERED BANKS		
-006		COMMISSIONS FOR CASHING COUPONS	10	4
		REDEEMED BY CHARTERED BANKS		
-007		MID MARKET PRICES AND YIELDS		
-001		GENERAL	10	4
-008		BUYBACK BOND PROGRAM	00	4
-014		SECURITY DEPOSITS VALUATION	10	4
-018		4% REGISTERED STOCK 1940/60	10	4
-053.001		JANUARY 15, 1953 - \$100,000,000	10	4
-054.001		JUNE 1, 1954 - \$850,000,000	10	4
-056.001	5?	SEPTEMBER 15, 1956 - \$350,000,000	10	4
-058.001		MAY 1, 1961 - \$800,000,000	10	4
-062.004		AUGUST 1, 1962 - \$200,000,000	10	4
-062.005		OCTOBER 1, 1962 - \$283,000,000	10	4
-063.003		JUNE 1, 1963 - \$450,000,000	10	4
-064.002		MAY 1, 1964 - \$400,000,000	10	4
-064.003		JULY 1, 1964 - \$250,000,000	10	4
-065.004		SEPTEMBER 1, 1965 - \$450,000,000	10	4
-065.005		DECEMBER 1, 1965 - \$300,000,000	10	4
-066.001		FEBRUARY 1, 1966 - \$300,000,000	10	4
-066.002		MAY 1, 1966 - \$325,000,000	10	4
-066.003		SEPTEMBER 1, 1966 - \$500,000,000	10	4
-066.004		DECEMBER 15, 1966 - \$525,000,000	10	4
-067.001		FEBRUARY 1, 1967 - \$150,000,000	10	4
-067.002		APRIL 1, 1967 - \$500,000,000	10	4
-068.005		OCTOBER 1, 1968 - \$500,000,000	10	4
-069.002		JULY 1, 1978 - \$20,000,000	10	4
-070.002		MAY 1, 1970 - \$375,000,000	10	4
-070.003		JULY 1, 1970 - \$525,000,000	10	4
-070.004		AUGUST 15, 1970 - \$200,000,000	10	4
-070.005		OCTOBER 1, 1970 - \$525,000,000	10	4
-070.006		DECEMBER 15, 1970 - \$550,000,000	10	4
-071.001		FEBRUARY 15, 1971 - \$150,000,000	10	4

DMD-6260	GOVERNMENT OF CANADA BONDS	(CONT'D)	RET YRS	INDEX SEC
-071.002	APRIL 1, 1971 - \$75,000,000		10	4
-071.005	OCTOBER 1, 1971 - \$370,000,000		10	4
-072.001	APRIL 1, 1972 - \$375,000,000		10	4
-072.002	JULY 1, 1972 - \$400,000,000		10	4
-072.003	SEPTEMBER 1, 1972 - \$450,000,000		10	4
-073.002	APRIL 1, 1973 - \$450,000,000		10	4
-073.003	JULY 1, 1973 - \$175,000,000		10	4
-073.004	OCTOBER 1, 1973 - \$425,000,000		10	4
-073.005	DECEMBER 1, 1973 - \$600,000,000		10	4
-074.001	FEBRUARY 1, 1974 - \$550,000,000		10	4
-074.003	JUNE 15, 1974 - \$600,000,000		10	4
-075.001	APRIL 1, 1975 - \$525,000,000		10	4
-075.003	APRIL 15, 1975 - \$400,000,000		10	4
-075.004	OCTOBER 1, 1975 - \$550,000,000		10	4
-076.001	FEBRUARY 1, 1976 - \$550,000,000		10	4
-076.002	APRIL 1, 1976 - \$650,000,000		10	4
-076.003	JUNE 1, 1976 - \$650,000,000		10	4
-076.004	AUGUST 1, 1976 - \$700,000,000		10	4
-076.005	OCTOBER 1, 1976 - \$700,000,000		10	4
-076.006	DECEMBER 1, 1976 - \$100,000,000		10	4
-077.001	FEBRUARY 1, 1977 - \$850,000,000		10	4
-077.002	APRIL 1, 1977 - \$950,000,000		10	4
-077.003	MAY 15, 1977 - \$600,000,000		10	4
-077.004	JULY 1, 1977 - \$1,000,000,000		10	4
-077.005	SEPTEMBER 1, 1977 - \$1,000,000,000		10	4
-077.006	OCTOBER 15, 1977 - \$650,000,000		10	4
-077.007	DECEMBER 15, 1977 - \$750,000,000		10	4
-078.001	FEBRUARY 1, 1978 - \$900,000,000		10	4
-078.002	APRIL 1, 1978 - \$550,000,000		10	4
-078.003	MAY 15, 1978 - \$700,000,000		10	4
-078.004	JULY 1, 1978 - \$700,000,000		10	4
-078.005	AUGUST 15, 1978 - \$750,000,000		10	4
-078.006	OCTOBER 1, 1978 - \$900,000,000		10	4
-078.007	DECEMBER 1, 1978 - \$1,000,000,000		10	4
-079.001	FEBRUARY 1, 1979 - \$800,000,000		10	4
-079.002	MARCH 15, 1979 - \$1,250,000,000		10	4
-079.003	MAY 1, 1979 - \$850,000,000		10	4
-079.004	JUNE 1, 1979 - \$950,000,000		10	4
-079.005	JULY 15, 1979 - \$1,000,000,000		10	4
-079.006	AUGUST 15, 1979 - \$81,000,000,000		10	4
-079.007	OCTOBER 1, 1979 - \$1,300,000,000		10	4
-079.008	DECEMBER 15, 1979 - \$1,500,000,000		10	4
-080.001	FEBRUARY 1, 1980 - \$1,600,000,000		10	4
-080.002	APRIL 1, 1980 - \$1,250,000,000		10	4
-080.003	MAY 1, 1980 - \$1,150,000,000		10	4
-080.004	JUNE 1, 1980 - \$1,650,000,000		10	4

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GOVERNMENT OF CANADA BONDS

(CONT'D)

		RET YRS	INDEX SEC
-080.005	JULY 1, 1980 - \$900,000,000	10	4
-080.006	AUGUST 1, 1980 - \$267,000,000	10	4
-080.007	OCTOBER 1, 1980 - \$1,400,000,000	10	4
-080.008	DECEMBER 1, 1980 - \$1,400,000,000	10	4
-080.009	DECEMBER 22, 1980 - \$500,000,000	10	4
-081.001	FEBRUARY 1, 1981 - \$500,000,000	10	4
-081.002	MARCH 1, 1981 - \$700,000,000	10	4
-081.003	MARCH 31, 1981 - \$100,000,000	10	4
-081.004	MAY 1, 1981 - \$800,000,000	10	4
-081.005	JUNE 1, 1981 - \$1,000,000,000	10	4
-081.006	JULY 1, 1981 - \$700,000,000	10	4
-081.007	JULY 31, 1981 - \$700,000,000	10	4
-081.008	OCTOBER 15, 1981 - \$500,000,000	10	4
-081.009	DECEMBER 15, 1981 - \$300,000,000	10	4
-082.001	FEBRUARY 1, 1982 - \$800,000,000	10	4
-082.002	MARCH 31, 1982 - \$825,000,000	10	4
-082.003	MAY 1, 1982 - \$575,000,000	10	4
-082.004	JUNE 1, 1982 - \$550,000,000	10	4
-082.005	JULY 1, 1982 - \$750,000,000	10	4
-082.006	AUGUST 1, 1982 - \$600,000,000	10	4
-082.007	SEPTEMBER 1, 1982 - \$800,000,000	10	4
-082.008	OCTOBER 15, 1982 - \$1,300,000,000	10	4
-082.009	NOVEMBER 1, 1982 - \$700,000,000	10	4
-082.010	NOVEMBER 22, 1982 - \$700,000,000	10	4
-082.011	DECEMBER 15, 1982 - \$1,250,000,000	10	4
-083.001	FEBRUARY 1, 1983 - \$1,300,000,000	10	4
-083.002	FEBRUARY 22, 1983 - \$500,000,000	10	4
-083.003	MARCH 15, 1983 - \$700,000,000	10	4
-083.004	APRIL 27, 1983 - \$1,150,000,000	10	4
-083.005	MAY 15, 1983 - \$1,400,000,000	10	4
-083.006	JUNE 21, 1983 - \$800,000,000	10	4
-083.007	JULY 12, 1983 - \$800,000,000	10	4
-083.008	AUGUST 1, 1983 - \$650,000,000	10	4
-083.009	SEPTEMBER 1, 1983 - \$1,500,000,000	10	4
-083.010	SEPTEMBER 27, 1983 - \$700,000,000	10	4
-083.011	OCTOBER 15, 1983 - \$850,000,000	10	4
-083.012	NOVEMBER 8, 1983 - \$700,000,000	10	4
-083.013	DECEMBER 6, 1983 - \$350,000,000	10	4
-083.014	DECEMBER 15, 1983 - \$1,000,000,000	10	4
-084.001	FEBRUARY 1, 1984 - \$1,200,000,000	10	4
-084.002	FEBRUARY 21, 1984 - \$775,000,000	10	4
-084.003	MARCH 6, 1984 - \$350,000,000	10	4
-084.004	MARCH 13, 1984 - \$625,000,000	10	4
-084.005	APRIL 1, 1984 - \$850,000,000	10	4
-084.006	MAY 1, 1984 - \$775,000,000	10	4
-084.007	JUNE 1, 1984 - \$1,200,000,000	10	4

DMD 6260	GOVERNMENT OF CANADA BONDS	(CONT'D)	RET YRS	INDEX SEC
-084.008	JUNE 19, 1984 - \$850,000,000		10	4
-084.009	JULY 11, 1984 - \$850,000,000		10	4
-084.010	AUGUST 1, 1984 - \$1,000,000,000		10	4
-084.011	AUGUST 22, 1984 - \$1,050,000,000		10	4
-084.012	SEPTEMBER 12, 1984 - \$1,000,000,000		10	4
-084.013	OCTOBER 1, 1984 - \$1,300,000,000		10	4
-084.014	OCTOBER 24, 1984 - \$950,000,000		10	4
-084.015	NOVEMBER 14, 1984 - \$1,050,000,000		10	4
-084.016	DECEMBER 15, 1984 - \$1,200,000,000		10	4
-085.001	FEBRUARY 1, 1985 - \$1,000,000,000		10	4
-085.002	FEBRUARY 19, 1985 - \$775,000,000		10	4
-085.003	MARCH 19, 1985 - \$1,050,000,000		10	4
-085.004	APRIL 10, 1985 - \$1,100,000,000		10	4
-085.005	MAY 1, 1985 - \$1,200,000,000		10	4
-085.006	MAY 22, 1985 - \$1,200,000,000		10	4
-085.007	JUNE 12, 1985 - \$1,100,000,000		10	4
-085.008	JULY 1, 1985 - \$1,100,000,000		10	4
-085.009	JULY 23, 1985 - \$1,000,000,000		10	4
-085.010	SEPTEMBER 1, 1985 - \$1,100,000,000		10	4
-085.011	OCTOBER 1, 1985 - \$1,200,000,000		10	4
-085.012	OCTOBER 22, 1985 - \$950,000,000		10	4
-085.013	NOVEMBER 15, 1985 - \$875,000,000		10	4
-085.014	DECEMBER 15, 1985 - \$850,000,000		10	4
-085.015	DECEMBER 6, 1985 - \$550,000,000		10	4
-086.001	FEBRUARY 6, 1986 - \$825,000,000		10	4
-086.002	MARCH 15, 1986 - \$825,000,000		10	4
-086.003	APRIL 10, 1986 - \$1,100,000,000		10	4
-086.004	APRIL 28, 1986 - \$1,200,000,000		10	4
-086.005	MAY 22, 1986 - \$900,000,000		10	4
-086.006	JULY 3, 1986 - \$825,000,000		10	4
-086.007	JULY 24, 1986 - \$825,000,000		10	4
-086.008	SEPTEMBER 2, 1986 - \$900,000,000		10	4
-086.009	OCTOBER 1, 1986 - \$900,000,000		10	4
-086.010	OCTOBER 23, 1986 - \$850,000,000		10	4
-086.011	NOVEMBER 12, 1986 - \$500,000,000		10	4
-086.012	DECEMBER 5, 1986 - \$600,000,000		10	4
-086.013	DECEMBER 15, 1986 - \$1,100,000,000		10	4
-086.014	FEBRUARY 26, 1986 - \$500,000,000		10	4
-086.015	MARCH 6, 1986 - \$600,000,000		10	4
-086.016	JUNE 6, 1986 - \$550,000,000		10	4
-086.017	JUNE 12, 1986 - \$500,000,000		10	4
-086.018	AUGUST 11, 1986 - \$500,000,000		10	4
-087.001	JANUARY 29, 1987 - 975,000,000		10	4
-087.002	FEBRUARY 19, 1987 - 1,100,000,000		10	4
-087.003	MARCH 15, 1987 - 1,200,000,000		10	4
-087.004	APRIL 7, 1987 - 1,100,000,000		10	4

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GOVERNMENT OF CANADA BONDS

(CONT'D)

		RET YRS	INDEX SEC
-087.005	MAY 1, 1987 - 1,100,000,000	10	4
-087.006	JUNE 1, 1987 - 1,100,000,000	10	4
-087.007	JULY 1, 1987 - 1,100,000,000	10	4
-087.008	JULY 21, 1987 - 850,000,000	10	4
-087.009	OCTOBER 1, 1987 - \$900,000,000	10	4
-087.010	SEPTEMBER 24, 1987 - 900,000,000	10	4
-087.011	OCTOBER 15, 1987 - 950,000,000	10	4
-087.012	DECEMBER 15, 1987 - 1,100,000,000	10	4
-087.013	NOVEMBER 16, 1987 - 450,000,000	10	4
-087.014	JANUARY 6, 1987 - 550,000,000	10	4
-087.016	MARCH 12, 1987 - 600,000,000	10	4
-087.017	APRIL 16, 1987 - 500,000,000	10	4
-087.018	APRIL 16, 1987 - 400,000,000	10	4
-087.019	JULY 30, 1987 - 450,000,000	10	4
-087.020	JULY 23, 1987 - 500,000,000	10	4
-087.021	JUNE 18, 1987 - 450,000,000	10	4
-087.022	JUNE 8, 1987 - 550,000,000	10	4
-087.023	MAY 21, 1987 - 500,000,000	10	4
-087.024	AUGUST 13, 1987 - 750,000,000	10	4
-087.025	SEPTEMBER 6, 1987 - 550,000,000	10	4
-087.026	SEPTEMBER 1, 1987 - 1,100,000,000	10	4
-088.001	FEBRUARY 1, 1988 - 1,100,000,000	10	4
-088.002	MARCH 15, 1988 - 1,100,000,000	10	4
-088.003	APRIL 14, 1988 - 925,000,000	10	4
-088.004	MAY 5, 1988 - 550,000,000	10	4
-088.005	MAY 12, 1988 - 500,000,000	10	4
-088.006	JUNE 1, 1988 - 550,000,000	10	4
-088.007	JUNE 6, 1988 - 550,000,000	10	4
-088.008	JUNE 23, 1988 - 550,000,000	10	4
-088.009	JUNE 30, 1988 - 500,000,000	10	4
-088.010	JULY 21, 1988 - 950,000,000	10	4
-088.012	AUGUST 11, 1988 - 550,000,000	10	4
-088.013	SEPTEMBER 1, 1988 - 950,000,000	10	4
-088.015	SEPTEMBER 22 1988 - 550,000,000	10	4
-088.016	OCTOBER 17, 1988 - 1,050,000,000	10	4
-088.017	OCTOBER 31, 1988 - 500,000,000	10	4
-088.018	NOVEMBER 15, 1988 - 500,000,000	10	4
-088.019	DECEMBER 5, 1988 - 650,000,000	10	4
-088.020	DECEMBER 15, 1988 - 900,000,000	10	4
-089.001	JANUARY 5, 1989 - 550,000,000	10	4
-089.002	JANUARY 26, 1989 - 550,000,000	10	4
-089.003	FEBRUARY 15, 1989 - 550,000,000	10	4
-089.004	FEBRUARY 23, 1989 - 550,000,000	10	4
-089.005	MARCH 6, 1989 - 650,000,000	10	4
-089.006	MARCH 15, 1989 - 900,000,000	10	4
-089.007	MARCH 30, 1989 - 500,000,000	10	4

DMD 6260	GOVERNMENT OF CANADA BONDS	(CONT'D)	RET YRS	INDEX SEC
-089.008	APRIL 13, 1989 - 650,000,000		10	4
-089.009	JUNE 1, 1989 - 525,000,000		10	4
-089.010	JUNE 6, 1989 - 550,000,000		10	4
-089.011	JULY 1, 1989 - 1,300,000,000		10	4
-089.012	JULY 27, 1989 - 650,000,000		10	4
-089.013	AUGUST 1, 1989 - 750,000,000		10	4
-089.014	AUGUST 10, 1989 - 550,000,000		10	4
-089.015	AUGUST 24, 1989 - 750,000,000		10	4
-089.016	AUGUST 31, 1989 - 650,000,000		10	4
-089.017	SEPTEMBER 6, 1989 - 550,000,000		10	4
-089.018	SEPTEMBER 21, 1989 - 750,000,000		10	4
-089.019	OCTOBER 1, 1989 - 1,500,000		10	4
-089.020	OCTOBER 19, 1989 - 750,000,000		10	4
-089.021	NOVEMBER 1, 1989 - 750,000,000		10	4
-089.022	NOVEMBER 16, 1989 - 750,000,000		10	3
-089.023	DECEMBER 6, 1989 - 900,000,000		10	4
-089.024	DECEMBER 15, 1989 - 1,500,000,000		10	4
-090.001	JANUARY 4, 1990 - 850,000,000		10	4
-090.002	JANUARY 25, 1990 - 850,000,000		10	4
-090.003	FEBRUARY 1, 1990 - 150,000,000,000		10	4
-090.004	FEBRUARY 15, 1990 - 850,000,000		10	4
-090.005	FEBRUARY 26, 1990 - 850,000,000		10	4
-090.006	FEBRUARY 21, 1990 - 1,000,000,000		10	4
-090.007	MARCH 15, 1990 - 1,500,000,000		10	4
-090.008	MARCH 29, 1990 - 850,000,000		10	4
-090.009	APRIL 12, 1990 - 850,000,000		35	4
-090.010	APRIL 26, 1990 - 650,000,000		35	4
-090.011	MAY 1, 1990 - 1,600,000,000		35	4
-090.012	MAY 31, 1990 - 650,000,000		35	4
-090.013	JUNE 6, 1990 - 1,000,000,000		35	4
-090.014	JUNE 21, 1990 - 850,000,000		35	4
-090.015	JULY 3, 1990 - 850,000,000		35	4
-090.016	JULY 26, 1990 - \$850,000,000		35	4
-090.017	AUGUST 1, 1990 - \$1,600,000,000		35	4
-090.018	AUGUST 16, 1990 - 700,000,000		35	4
-090.019	AUGUST 28, 1990 - \$850,000,000		35	4
-090.020	SEPTEMBER 5, 1990 - \$1,000,000,000		35	4
-090.021	SEPTEMBER 20, 1990 - 650,000,000		35	4
-090.022	OCTOBER 1, 1990 - 1,600,000,000		35	4
-090.023	OCTOBER 18, 1990 - 650,000,000		35	4
-090.024	NOVEMBER 1, 1990 - 850,000,000		35	4
-090.025	NOVEMBER 15, 1990 - 650,000,000		35	4
-090.026	DECEMBER 5, 1990 - 1,200,000,000		35	4
-090.027	DECEMBER 17, 1990 - 1,600,000,000		35	4
-091.001	JANUARY 9, 1991 - 700,000,000		35	4
-091.002	FEBRUARY 1, 1991 - 1,300,000,000		35	4

DMD 6260	GOVERNMENT OF CANADA BONDS	(CONT'D)	RET YRS	INDEX SEC
-091.003	FEBRUARY 14, 1991 - 850,000,000		35	4
-091.004	FEBRUARY 21, 1991 - 1,600,000,000		35	4
-091.005	MARCH 1, 1991 - 850,000,000		35	4
-091.006	MARCH 5, 1991 - 1,300,000,000		35	4
-091.007	MARCH 28, 1991 - 850,000,000		35	4
-091.008	MAY 1, 1991 - 1,100,000,000		35	4
-091.009	MAY 9, 1991 - 800,000,000		35	4
-091.010	MAY 16, 1991 - 950,000,000		35	4
-091.011	JUNE 3, 1991 - 800,000,000		35	4
-091.012	JUNE 6, 1991 - 1,350,000,000		35	4
-091.013	JUNE 20, 1991 - 1,100,000,000		35	4
-091.014	JULY 2, 1991 - 1,650,000,000		35	4
-091.015	JULY 18, 1991 - 1,000,000,000		35	4
-091.016	AUGUST 1, 1991 - 800,000,000		35	4
-091.017	AUGUST 15, 1991 - 1,100,000,000		35	4
-091.018	SEPTEMBER 1, 1991 - 1,725,000,000		35	4
-091.019	SEPTEMBER 6, 1991 - 1,400,000,000		35	4
-091.020	SEPTEMBER 19, 1991 - 1,200,000,000		35	4
-091.021	OCTOBER 1, 1991 - 1,000,000,000		35	4
-091.022	OCTOBER 17, 1991 - 900,000,000		35	4
-091.023	OCTOBER 31, 1991 - 1,000,000,000		35	4
-091.024	NOVEMBER 14, 1991 - 1,000,000,000		35	4
-091.025	NOVEMBER 28, 1991 - 900,000,000		35	4
-091.026	DECEMBER 6, 1991 - 1,500,000,000		35	4
-091.027	DECEMBER 16, 1991 - 2,075,000,000		35	4
-092.001	JANUARY 3, 1992 - 900,000,000		35	4
-092.002	FEBRUARY 3, 1992 - 1,200,000,000		35	4
-092.003	MARCH 2, 1992 - 1,025,000,000		35	4
-092.004	MARCH 6, 1992 - 1,000,000,000		35	4
-092.005	APRIL 1, 1992 - 600,000,000		35	4
-092.006	MAY 8, 1992 - 1,200,000,000		35	4
-092.007	MAY 8, 1992 - 1,500,000,000		35	4
-092.008	MAY 15, 1992 - 900,000,000		35	4
-092.009	JUNE 1, 1992 - 1,500,000,000		35	4
-092.010	JUNE 15, 1992 - 1,700,000,000		35	4
-092.011	JULY 2, 1992 - 1,500,000,000		35	4
-092.012	JULY 15, 1992 - 1,300,000,000		35	4
-092.013	AUGUST 4, 1992 - 1,700,000,000		35	4
-092.014	AUGUST 17, 1992 - 1,000,000,000		35	4
-092.015	SEPTEMBER 1, 1992 - 1,700,000,000		35	4
-092.016	SEPTEMBER 15, 1992 - 1,700,000,000		35	4
-092.017	SEPTEMBER 25, 1992 - 1,500,000,000		35	4
-092.018	OCTOBER 15, 1992 - 1,700,000,000		35	4
-092.019	OCTOBER 26, 1992 - 1,200,000,000		35	4
-092.020	NOVEMBER 20, 1992 - 1,300,000,000		35	4
-092.021	DECEMBER 1, 1992 - 1,700,000,000		35	4

DMD 6260	GOVERNMENT OF CANADA BONDS	(CONT'D)	RET YRS	INDEX SEC
-092.022	DECEMBER 15, 1992 - 1,900,000,000		35	4
-092.023	JANUARY 6, 1993 - 1,800,000,000		35	4
-092.024	JANUARY 20, 1993 - \$		35	4
-092.025	FEBRUARY 1, 1993 - 1,000,000,000		35	4
-092.026	FEBRUARY 15, 1993 - 1,400,000,000		35	4
-092.027	MARCH 1, 1993 - \$		35	4
-092.028	MARCH 15, 1993 - 2,000,000,000		35	4
-093.001	APRIL 1, 1993 - 1,100,000,000		35	4
-093.002	APRIL 13, 1993 - 1,800,000,000		35	4
-093.003	MAY 1, 1993 - 1,400,000,000		35	4
-093.004	MAY 21, 1993 - 1,600,000,000		35	4
-093.005	JUNE 1, 1993 - 1,800,000,000		35	4
-093.006	JUNE 15, 1993 - 2,100,000,000		35	4
-093.007	JULY 2, 1993 - 1,700,000,000		35	4
-093.008	JULY 13, 1993 - 2,000,000,000		35	4
-093.009	JULY 26, 1993 - 1,200,000,000		35	4
-093.010	AUGUST 16, 1993 - 1,800,000,000		35	4
-093.011	SEPTEMBER 1, 1993 - 1,800,000,000		35	4
-093.012	SEPTEMBER 15, 1993 - 2,200,000,000		35	4
-093.013	SEPTEMBER 28, 1993 - 1,800,000,000		35	4
-093.014	OCTOBER 15, 1993 - 1,200,000,000		35	4
-093.015	OCTOBER 29, 1993 - 1,800,000,000		35	4
-093.016	NOVEMBER 15, 1993 - 1,900,000,000		35	4
-093.017	DECEMBER 1, 1993 - 2,100,000,000		35	4
-093.018	DECEMBER 15, 1993 - \$2,500 MILLION		35	4
-093.019	DECEMBER 29, 1993 - \$2,300 MILLION		35	4
-093.020	JANUARY 14, 1994 - \$2,000 MILLION		35	4
-093.021	FEBRUARY 1, 1994 - \$1,500 MILLION		35	4
-093.022	FEBRUARY 15, 1994 - \$2,000 MILLION		35	4
-093.023	MARCH 1, 1994 - \$2,300 MILLION		35	4
-093.024	MARCH 15, 1994 - \$2,400 MILLION		35	4
-094.001	APRIL 4, 1994 - \$1,900 MILLION		35	4
-094.002	APRIL 15, 1994 - \$2,000 MILLION		35	4
-094.003	MAY 2, 1994 - \$1,200 MILLION		35	4
-094.004	MAY 16, 1994 - \$2,000 MILLION		35	4
-094.005	JUNE 1, 1994 - \$2,200 MILLION		35	4
-094.006	JUNE 15, 1994 - \$2,500 MILLION		35	4
-094.007	JULY 4, 1994 - \$2,000 MILLION		35	4
-094.008	XXXXXXXXXXXXXXXXXXXX\$2,000 MILLION		35	4
-094.009	AUGUST 2, 1994 - \$1,500 MILLION		35	4
-094.010	AUGUST 15, 1994 - \$1,900 MILLION		35	4
-094.011	SEPTEMBER 1, 1994 - \$2,300 MILLION		35	4
DMD 6270	REAL RETURN BONDS PROGRAM			
-000	POLICY		20	4

DMD 6270		REAL RETURN BONDS PROGRAM	(CONT'D)	
-001		GENERAL	10	4
-003		MEETINGS	10	3
-091		700 MILLION DUE DECEMBER 1, 2021		
-000		POLICY	35	4
-001		GENERAL	35	4
-092		500 MILLION DUE DECEMBER 1, 2021	35	4
-093.1		325 MILLION DUE DECEMBER 1, 2021	35	4
-093.2		600 MILLION DUE DECEMBER 1, 2021	35	4
-094.1		600 MILLION DUE DECEMBER 1, 2021	35	4
-094.2		400 MILLION DUE DECEMBER 1, 2021	35	4
-094.3		500 MILLION DUE DECEMBER 1, 2021	35	4
DMD 6280		GOVERNMENT FINANCING ABROAD - GENERAL SERIES		
-E0089		EUROPE	10	3
-G0373		GERMANY (WEST)		
-001		GENERAL	10	3
-002		6.75%-DEUTSCHE MARK LOAN 250,000,000 1968-73	10	3
-003		8.50%-DEUTSCHE MARK LOAN 200,000,000	10	3
-I0088		ITALY	10	3
-M0628		MIDDLE EAST	10	3
-S0979		SWITZERLAND		
-001		GENERAL	10	3
-003		SBC WEEKLY CAPITAL MARKET REPORT	10	3
-004		SWISS FRANC FINANCING	10	3
-005		UNION BANK OF SWITZERLAND	10	3
-006		CREDIT SUISSE	10	3
-007		SWISS BANK BORROWING	10	3
-008		SWISS VOLKSBANK	10	3
-009		SWISS BANK CORPORATION	10	3
-U0057		UNITED KINGDOM		
-001		GENERAL	10	3
-003		BARING BROTHER	10	3
-004		COUNTY BANK	10	3
-005		HOARE GOVETT	10	3
-006		KLEINWORT BENSON	10	3
-007		MORGAN BANK	10	3
-008		MORGAN GRENFELL	10	3
-009		ORION ROYAL BANK LIMITED	10	3
-010		J HENRY SCHRODER WAGG AND CO LTD	10	3
-011		S G WARBURG	10	3
-000		POLICY	20	3
-001		GENERAL	10	3
-003		ENQUIRIES	05	2

		RET YRS	INDEX SEC
DMD 6280	GOVERNMENT FINANCING ABROAD - GENERAL (CONT'D) SERIES		

-008	OFFERS FROM REPRESENTATIVES OF FOREIGN CORPORATIONS		
-001	GENERAL	10	3
-004	CALPI INVESTMENT LIMITED MONTREAL, P.Q.	10	3
-005	T.K. LAIDLAW, VANCOUVER, B.C. (ERROL FISHER)	10	3
-006	LA MARSH, MACBAIN, SLOVAK, ETC. NIAGARA FALLS, ONTARIO	10	3
-007	TRANS INVEST AGENCY, MONTREAL, P.Q. (J.P. LEFEBVRE, RAYMOND BRAULT)	10	3
-010	SALES AND PURCHASES OF SECURITIES	10	3
-011	TELEX	10	3
DMD 6282	GOVERNMENT FINANCING IN JAPAN		

-B0218	BANK OF TOKYO	10	3
-D0131	DAI-ICHI KANGYO BANK LIMITED	10	3
-D0132	DAIWA SECURITIES	10	3
-F0961	FUJI BANK LIMITED	10	3
-I0042	INDUSTRIAL BANK OF JAPAN	10	3
-J0011	JAPAN CREDIT RATING AGENCY	00	3
-L0848	LONG-TERM CREDIT BANK OF JAPAN	10	3
-M0684	MITSUBISHI BANK LIMITED	10	3
-M0685	MITSUBISHI TRUST AND BANKING CORPORATION	10	3
-M0686	MITSUI TRUST AND BANKING COMPANY LIMITED	10	3
-M0687	MITSUI BANK LIMITED	10	3
-N0692	NIKKO SECURITIES	10	3
-N0719	NIPPON LIFE INSURANCE COMPANY	00	3
-N0799	NOMURA SECURITIES	10	3
-S0194	SANWA INTERNATIONAL	00	3
-S0955	SUMITOMO TRUST AND BANKING COMPANY LIMITED	10	3
-Y0020	YAMAICHI SECURITIES	10	3
-001	GENERAL	10	3
-003	WEEKLY REPORTS OF JAPAN BOND MARKET	10	3
-004	YEN BOND OF 1979 - FIRST SERIES		
-000	POLICY	20	3
-001	GENERAL	10	3
-003	AGREEMENTS	10	3
-004	SECURITIES REGISTRATION STATEMENTS	10	3
-005	YEN 120,000,000,000 - JULY 31, 1984 DUE JULY 31, 1992	10	3
-006	YEN 80 BILLION LOAN 7% - NOVEMBER 22, 1985	10	3
-007	YEN 80 BILLION LOAN 6 1/8% - FEBRUARY 26, 1986	10	4

		RET YRS	INDEX SEC
DMD 6282	GOVERNMENT FINANCING IN JAPAN		(CONT'D)
-008	YEN 80 BILLION LOAN 5 5/8% - JULY 23, 1986		
-001	GENERAL	10	3
-003	CURRENCY SWAP AGREEMENT	10	3
-009	YEN 80 BILLION LOAN 4 3-8 % DUE 1992	10	3
-011	YEN 20 BILLION LOAN DUE JULY 23, 1993	10	4
DMD 6285	GOVERNMENT FINANCING IN THE UNITED STATES		
-A0888	AUBREY G. LANGSTON & CO. INC.	00	3
-B0210	BANK OF AMERICA	10	3
-C0581	CITIBANK	00	3
-F0292	FEDERAL RESERVE BANK OF CHICAGO	00	3
-F0522	FIRST NATIONAL BANK OF CHICAGO	00	3
-F0527	FIRST BOSTON CORPORATION	10	3
-F0529	FIRST INTERSTATE	10	3
-L0333	LEHMAN BROTHER	10	3
-M0638	MILBANK, TWEED, HADLEY & MCCLOY		
-001	GENERAL	10	3
-004	RULE 144A & 3(A)(3)	10	3
-000	POLICY	20	3
-001	GENERAL	10	3
-003	TREASURY BILL QUOTATIONS	10	3
-005	CONTROL OF TRADE IN SECURITIES	10	3
-008	OFFERS OF LOANS FROM CORPORATIONS	10	3
-009	SALES AND PURCHASES OF SECURITIES	10	3
-010	SECURITIES IN EXCHANGE COMMISSION LISTING FEES	10	3
-011	CANADA BILL PROGRAM IN UNITED STATES	10	3
-012	CANADA BILL OUTSTANDING MATURITY REPORT	10	3
-013	U.S. \$ 2 BILLION FLOATING RATE NOTE DUE FEBRUARY, 1999	00	4
-048.1	3% - \$150,000,000 NEW YORK LOAN DUE AUGUST 01, 1963	10	4
-049.1	2 3/4% - \$100,000,000 NEW YORK LOAN DUE SEPT 01, 1974		
-001	GENERAL	10	4
-004	CONTRACTS	10	4
-005	UNDERWRITER'S QUESTIONNAIRES	10	4
-006	DEBITS FROM RECEIVER GENERAL ACCOUNT	10	4
-007	INTEREST COUPONS	10	4
-050.1	2 3/4% - \$50,000,000 NEW YORK LOAN DUE SEPT 15/75		
-001	GENERAL	10	4
-002	UNDERWRITING AGREEMENTS	10	4

DMD 6285		GOVERNMENT FINANCING IN THE UNITED STATES	(CONT'D)		

-050.1	2 3/4%	\$50,000,000 NEW YORK LOAN DUE	(CONT'D)		
		SEPT 15/75			
-004		CONTRACTS		10	4
-005		UNDERWRITERS' QUESTIONNAIRES		10	4
-062.1	5%	\$250,000,000 NEW YORK DUE OCT 15/87			
-001		GENERAL		10	4
-002		DOCUMENTATION		10	4
-068.1	6 7/8%	\$100,000,000 NEW YORK LOAN DUE			
		JUNE 1/88			
-001		GENERAL		10	4
-002		AGREEMENT AMONG UNDERWRITERS		10	4
-003		DOCUMENTS		10	4
-005		UNDERWRITERS QUESTIONNAIRES		10	4
-078.1	9%	\$400,000,000 NEW YORK LOAN DUE OCT 15/83, 9 1/4%			
		\$350,000,000 NEW YORK LOAN DUE OCT 15/98			
-001		GENERAL		10	4
-002		UNDERWRITING AGREEMENTS		10	4
-078.2	U.S.	\$750,000,000 DUE APRIL 1/78 - U.S.		10	4
		\$250,000,000 DUE APRIL 1/83 - U.S.			
		\$250,000,000 DUE OCTOBER 1/85 - U.S.			
		\$250,000,000 DUE APRIL 1/98			
-081.1	13.35%	\$750,000,000 DUE 2001			
-001				10	4
-081.2	16 1/4%	\$300,000,000 DUE OCT 28/86			
-001				10	4
-082.1	14 3/8%	\$750,000,000 DUE JUNE 16/87		10	4
-083.1	10 7/8%	\$500,000,000 DUE OCT 27/88		10	4
-085.1	11 1/2%	\$500,000,000 DUE MARCH 22/90		10	4
-085.2	9 1/4%	\$450,000,000 DUE JULY 15/89,		10	4
		10 1/8% - \$450,000,000 DUE JULY 15/95			
-085.3	10%	U.S. \$500,000,000 DUE NOV 21/95		10	4
-086.1	9%	\$1,000,000,000 DUE FEB 27/96		10	4
-090.1	8 5/8%	U.S. \$250,000,000 DUE APRIL 1/98		10	4
DMD 6295					
		GOVERNMENT FINANCING - ABROAD -			
		PROVINCIAL, MUNICIPAL AND CORPORATE			
		DIRECT AND GUARANTEED FINANCING BOND			
		ISSUES			

-A0333		ALBERTA		10	4
-B0862		BRITISH COLUMBIA		10	4
-M0278		MANITOBA		10	4
-N0533		NEW BRUNSWICK		10	4

		RET YRS	INDEX SEC
DMD 6295	GOVERNMENT FINANCING - ABROAD - PROVINCIAL, MUNICIPAL AND CORPORATE DIRECT AND GUARANTEED FINANCING BOND ISSUES	(CONT'D)	
-N0543	NEW FOUNDLAND	10	4
-N0936	NOVA SCOTIA	10	4
-O0059	ONTARIO	10	4
-P0955	PRINCE EDWARD ISLAND	10	4
-Q0003	QUEBEC	10	4
-S0252	SASKATCHEWAN	10	4
-001	GENERAL	10	4
-004	CANADIAN SECURITIES PAYABLE IN U.S. DOLLARS	10	4
-005	MONTHLY STATEMENTS	10	4
-007	PROVINCIAL BORROWING SPREADS	00	2
-010	CREDIT RATING		
-001	GENERAL	00	3
-003	CANADIAN BOND RATING SERVICE	00	2
-006	MOODY'S	00	3
-009	STANDARDS AND POOR'S	00	4
DMD 6297	GOVERNMENT FINANCING - DOMESTIC - PROVINCIAL, MUNICIPAL AND CORPORATE DIRECT AND GUARANTEED FINANCING BOND ISSUES		
-A0333	ALBERTA	10	4
-B0862	BRITISH COLUMBIA	10	4
-N0543	NEWFOUNDLAND	10	4
-Q0003	QUEBEC	10	4
-001	GENERAL	10	4
DMD 6300	GOVERNMENT PROJECTS FINANCING		
-003	NORTHUMBERLAND STRAIT FIXED CROSSING PROJECT	00	3
-004	MUNICIPAL PROJECTS	00	4
DMD 6303	LOAN GUARANTEE - PROGRAMS		
-001	GENERAL	10	3
-003	ATLANTIC ENTERPRISE PROGRAM	10	3
-004	CANADA STUDENT LOANS ACT	10	3
-006	CURRAGH RESOURCES	10	3
-007	HUSKY UPGRADER	10	3
-008	NEWGRADE UPGRADER	10	3
-001	GENERAL	10	4

DMD 6303		LOAN GUARANTEE - PROGRAMS	(CONT'D)		

-008		NEWGRADE UPGRADER	(CONT'D)		
	-085	1985	10	3	
	-086	1986	10	3	
	-087	1987	10	3	
	-088	1988	10	4	
-009		SMALL BUSINESS LOANS ACT	10	3	
-010		HIBERNIA	10	3	
-011		INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	10	4	
-012		RIDLEY TERMINALS INCORPORATED (RTI)	10	4	
-013		NORTHERN CANADA POWER COMMISSION	10	4	
DMD 6305					
		PERPETUAL BONDS 3% - SEPTEMBER 15			
		1936/66			

-001		GENERAL	10	3	
-003		ENQUIRIES			
	-A	A ENQUIRIES	05	2	
	-B	B ENQUIRIES	05	2	
	-C	C ENQUIRIES	05	2	
	-D	D ENQUIRIES	05	2	
	-E	E ENQUIRIES	05	2	
	-F	F ENQUIRIES	05	2	
	-G	G ENQUIRIES	05	2	
	-H	H ENQUIRIES	05	2	
	-I	I ENQUIRIES	05	2	
	-J	J ENQUIRIES	05	2	
	-K	K ENQUIRIES	05	2	
	-L	L ENQUIRIES	05	2	
	-M	M ENQUIRIES	05	2	
	-MC	MC ENQUIRIES	05	2	
	-N	N ENQUIRIES	05	2	
	-O	O ENQUIRIES	05	2	
	-P	P ENQUIRIES	05	2	
	-Q	Q ENQUIRIES	05	2	
	-R	R ENQUIRIES	05	2	
	-S	S ENQUIRIES	05	2	
	-T	T ENQUIRIES	05	2	
	-U	U ENQUIRIES	05	2	
	-V	V ENQUIRIES	05	2	
	-W	W ENQUIRIES	05	2	
	-XYZ	XYZ ENQUIRIES	05	2	
DMD 6315					
		SECURITIES DEPOSIT MATTERS			

-001		GENERAL	10	4	
-004		AUDIT AND AUDITING			

DMD 6315

SECURITIES DEPOSIT MATTERS (CONT'D)

		RET YRS	INDEX SEC
-004	AUDIT AND AUDITING		
	INTERNAL AUDIT OF SECURITIES	10	3
-005	INTERNATIONAL COUNCIL OF SECURITIES DEALERS	10	3
-008	CANADIAN DEPOSITORY FOR SECURITIES (CDS)	10	4
-011	INTEREST	10	3

DMD 6320

TREASURY BILLS

		RET YRS	INDEX SEC
-000	POLICY	20	4
-001	GENERAL	10	4
-002	POLICY DEVELOPMENT	20	3
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-M0667	MINT, ROYAL CANADIAN	10	3
-001	GENERAL	10	3
CMD 6540		CANADIAN CENTENNIAL CELEBRATIONS	
-001	GENERAL	10H	3
-004	BUREAU OF MUNICIPAL RESEARCH	10H	3
-005	FINANCIAL		
-001	GENERAL	10H	3
-003	CHARLOTTETOWN MEMORIAL	10H	3
-005	BUDGET	10H	3
-007	NATIONAL COMMITTEE		
-001	GENERAL	10H	3
-002	ADMINISTRATION AND FINANCIAL ASPECTS	10H	3
-004	CULTURAL ASPECTS	10H	3
-005	HISTORICAL ASPECTS	10H	3

CMD 6542	CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION - GENERAL SERIES		

-000	POLICY	10H	3
-001	GENERAL	10H	3
-002	LEGISLATION		
-001	GENERAL	10H	3
-002	BY-LAWS	10H	3
-003	ORDERS IN COUNCIL	10H	3
-004	NOTARIALS ACTS - ASSIGNMENTS OF RIGHTS FOR EXPO EXPRESS (SUTRI)	10H	3
-004	ANNUAL REPORTS	10H	3
-005	CANADIAN GOVERNMENT COMMITTEE		
-002	MINUTES	10H	3
-006	FREE CONFRONTATION OF IDEAS BETWEEN NORTH AMERICANS AND EUROPEANS	10H	3
-007	PERSONNEL		
-001	GENERALLY	10H	3
-002	DIRECTORS AND SENIOR PERSONNEL	10H	3
-008	TRIPARTITE AGREEMENT	10H	3
CMD 6543	CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION - FINANCIAL		

-000	POLICY	10H	3
-001	GENERAL	10H	3
-002	BANKING ARRANGEMENTS	10H	3
-004	BUDGETS	10H	3
-005	DEFICIT	10H	3
-006	DISPOSAL OF ASSETS AND WIND UP	10H	3
-007	INSURANCE	10H	3
-008	MASTER PLANNING COST ESTIMATES	10H	3
-009	NOTE ISSUES AND TEMPORARY ADVANCES	10H	3
-010	SIGNED DOCUMENTS	10H	3
-011	STATEMENTS	10H	3
-013	AUDITOR GENERAL'S REPORT	10H	3
CMD 6544	CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION - PROGRAMMES AND PROJECTS		

-001	GENERAL	10H	3
-004	HABITAT 1967	10H	3
-005	LA RONDE COMPANY	10H	3
-006	MAN AND HIS WORLD		
-001	GENERAL	10H	3
-004	FINANCIAL	10H	3
-007	SITE DEVELOPMENT	10H	3

CMD 6545

OLYMPIC ORGANIZATION COMMITTEE (1976)

		RET	INDEX
		YRS	SEC
-000	POLICY	10H	3
-001	GENERAL	10H	3
-002	LEGISLATION	10H	4
-003	ENQUIRIES	02	2
-004	FINANCIAL	10H	3
-005	INTERDEPARTMENTAL COMMITTEE	10H	3
-006	SECURITY	10H	3
-007	BROADCASTING	10H	3
-008	STUDY ON ECONOMIC IMPACT	10H	3
-009	STATUS REPORT	10	3
-010	LOTTERIES	10	3
-011	MARKETING ADVISORY COMMITTEE	10	3
-012	AUDIT	10	3
-013	CREDIT SALES	10	3
-014	OLYMPIC GOLD COIN	10	3
-015	REMISSION OF DUTY AND SALES TAX	10	3
-016	OLYMPIC COIN DESIGN	10	3
-017	OLYMPIC SILVER COIN	10	3
-018	FEDERAL INVOLVEMENT	10	3
-019	AMERICAN EXPRESS AGREEMENT	10	3
-020	COJO AGREEMENT	10	3

CMD		RET YRS	INDEX SEC
CMD 6560	CHEQUES - GENERAL SERIES		
-001	GENERAL	10	3
CMD 6562	CHEQUES - PROCEDURES		
-001	GENERAL	10	3
-007	DEPARTMENT OF NATIONAL REVENUE		
-001	GENERAL	10	3
-008	FRAUD AND FORGED ENDORSEMENTS		
-001	GENERAL	10	3

CMD 6580		REGIONAL DEVELOPMENT INCENTIVE ACT (DREE) LOAN GUARANTEES PROGRAMMES		
-----		-----		
-001		GENERAL	10	3
-004		GUARANTEE AGREEMENT		
-001		GENERAL	05H	3
-005		INTEREST RATES	10	3
-007		APPLICATIONS		
-A0001		ABACUS CITIES LIMITED	25	3
-A0002		A.D.G.S. INCORPORATED SHERBROOKE, P.Q.	25	3
-A0003		ASSOCIATION CO-OPERATIVE LAITERIE DU SAGUENAY LAC. ST. JEAN, CHAMBORD, P.Q.	25	3
-A0004		AUBERGE DE LA SEIGNERIE INN INCORPORATED MONTMAGNY, P.Q.	25	3
-B0001		BOBOIS LTEE, MARSOUI, P.Q.	25	3
-B0002		BOLDUC ET ASSOCIES (HOTEL) INCORPORATED, QUEBEC, P.Q.	25	3
-B0003		BOND HOTEL CO. LTD. ST. JOHNS NEWFOUNDLAND	25	3
-B0004		BRICKLIN CANADA LIMITED, SAINT JOHN, N.B.	25	3
-B0005		BROOKS TUBE LIMITED CALGARY ALBERTA	25	3
-B0006		BRUNSWICK YACHT AND REALTY LIMITED SAINT JOHN, N.B.	25	3
-C0001		CARAQUET CENTRE LIMITED	25	3
-C0002		CAREY COMPANY LIMITED	25	3
-C0003		CITY CONSUMERS CO-OPERATIVE SOCIETY LIMITED ST. JOHNS, NEWFOUNDLAND	25	3
-C0004		LES CEDRES LAURENTIENS INC. MATANE P.Q.	25	3
-C0005		CERAMIQUE DE BEAUCE INC. ST. JOSEPH DE BAUCE, QUEBEC	25	3
-C0007		CHATHAM MOTEL ENTREPRISES LIMITED	25	3
-C0008		CIMENT QUEBEC INC.	25	3
-C0009		CITY CENTRE LIMITED	25	3
-C0010		COLDBROOK MOTELS LIMITED KENTVILLE, N.S.	25	3
-C0011		COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED WINNIPEG MANITOBA	25	3
-C0012		CONCORDIA CITY PROPERTIES LIMITED MONTREAL, P.Q.	25	3
-C0013		CONCRETE PRODUCTS LIMITED MONCTO, N.B.	25	3
-C0014		CONLEYS LOBSTER COMPANY	25	3
-C0015		CONTINENTAL BREWERIES LIMITED M ONTREAL, P.Q.	25	3
-C0016		LA COMPAGNIE D'AMENAGEMENT DU MOT ORIGNAL INCORPORATED	25	3
-C0017		CORNER BROOK CURLING CLUB	25	3
-C0018		CORRUGATED MEDIUM MILL, CABANO, P.Q.	25	3
-C0019		COURTSIDE LIMITED	25	3

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CMD 6580	REGIONAL DEVELOPMENT INCENTIVE ACT (DREE) LOAN GUARANTEES PROGRAMMES	(CONT'D)	
-007	APPLICATIONS	(CONT'D)	
-D0001	DIXMAR CORPORATION LIMITED FREDERICKTON, N.B.	25	3
-D0002	DOWNIE STREET SAWMILLS LIMITED REVELSTOKE, B.C.	25	3
-D0003	DRY KILN SERVICES LIMITED PEMBROKE ONTARIO	25	3
-E0001	EDWARDS SUDBURY LIMITED	25	3
-E0002	EHATTEAHT CO-OPERATIVE ENTREPR ISES ASSOC.	25	3
-E0003	EXTENDER MINERALS OF CANADA LIMITED, MATACHEWAN, ONTARIO	25	3
-F0001	FISHERY PRODUCTS (MARYSTOWN LIMITED)	25	3
-F0002	FONDERIE MASKA INC.	25	3
-F0003	FONDERIE MAGOG LTEE, MAGOG, P.Q.	25	3
-G0001	GRANTCHESTER DEVELOPMENT LIMITED CORNWALL, ONTARIO	25	3
-G0002	GREEN VALLEY ASSOCIATES LTD, ST. VITAL WINNIPEG, MANITOBA	25	3
-G0003	GRONDIN ET FILS LIMITEE	25	3
-H0001	HERMES ELECTRONICS LIMITED DARTMOUTH N.S.	25	3
-H0002	HY-HOE CORPOTRATION LTD. ARNPRIOR, ONTARIO	25	3
-I0001	IDEAL BRASS AND PLATING CO.LTD,WINNIPEG, MANITOBA	25	3
-I0002	IVG RUBBER CANADA LTD, ST.ALPHONSE DE GRANBY, P.Q.	25	3
-J0001	JACK BERGER LTD WINNIPEG MANITOBA	25	3
-J0002	JAMES BOOTH ENTERPRISES - PETER PIPER INNS LTD. SUDBURY ONTARIO	25	3
-J0003	JARO HOLDINGS INCO. CHARLOTTETOWN P.E.I.	25	3
-K0001	KEDDY MOTOR INN LTD.	25	3
-K0002	KIMBERLEY, B.C.	25	3
-K0003	KRUGER PULP AND PAPER LTD.ST. FELICIEN, P.Q.	25	3
-L0001	LAROCHE, Z. ET FRERES LIMITEE	25	3
-L0002	LENNOX PAPER LTD, LENNOXVILLE, P.Q.	25	3
-L0003	LINDAL CEDAR HOMES LTD., RENFREW ONTARIO	25	3
-L0004	LORNE DEVELOPMENT COMPANY NEW GLASGOW, N.S.	25	3
-M0001	MADARA INVESTMENTS LTD	25	3
-M0002	MAISONS MOBILES NORBEC LTEE. ST JOSEPH DE BAUCE, P.Q.	25	3
-M0003	MATANEX INC., MATANE P.Q.	25	3

CMD	REGIONAL DEVELOPMENT INCENTIVE ACT (DREE) LOAN GUARANTEES PROGRAMMES	(CONT'D)	RET YRS	INDEX SEC
-007	APPLICATIONS	(CONT'D)		
-M0004	C.M. MCLEAN LIMITED		25	3
-M0005	MICHELIN TIRE MANUFACTURING CO. OF CANADA LIMITED		25	3
-M0006	MONT CASCADES SKI LIFTS LIMITED TOURAIN P.Q.		25	3
-N0001	NOCO DRUGS LTD SELKIRK, MANITOBA		25	3
-N0002	NORTH AMERICAN STUD CO. LTD. LESSER SLAVE LAKE, ALBERTA		25	3
-N0003	NORTHERN SINTERED METALS LTD, GRANBY, P.Q.		25	3
-O0001	OSTMAN LUMBER CO. LIMITED BANCROFT, ONTARIO		25	3
-P0001	PARK BOWLING AND AMUSEMENT CENTRE LIMITED		25	3
-Q0001	QUADRA MANUFACTURING CO. LIMITED, TRAIL, B.C.		25	3
-Q0002	Q.S.P. LIMITED, LONGUEIL, P.Q.		25	3
-R0001	RIVIERA MOTEL LIMITED CANTONIO SCICHILONE		25	3
-R0002	ROC NOR ENTERPRISES		25	3
-R0003	ROYNAT LIMITED		25	3
-S0001	SAUNDERS, HOWELL MFG. LIMITED CARBONAR, NFLD.		25	3
-S0002	SILTEK INTERNATIONAL LIMITED, BROMONT, P.Q.		25	3
-S0003	STAGE INN LIMITED OF CRANBROOK, B.C.		25	3
-S0004	LES ENTREPRISES S.W.P. INC. SHERBROOKE, P.Q.		25	3
-T0001	TEMISPLY INC, VILLE MARIE P.Q.		25	3
-T0002	THERMOFOAM MFD. (1972) LIMITED FREDERICTON, N.B.		25	3
-T0003	TUCKER PLASTIC PRODUCTS LTD, TORONTO ONTARIO		25	3
-U0001	ULTRATHERM OF CANADA LIMITED		25	3
-U0002	UNIRACCOR LTEE		25	3
-V0001	VADNAIS ET VADNAIS INC. STE. FLORENCE, P.Q.		25	3
-V0002	LES ENTREPRISES VAL AIR INC. VAL DOR, P.Q.		25	3
-W0001	WEST CORE STEEL LIMITED SASKATOON, SASK.		25	3
-W0002	WEYBURN INLAND TERMINAL LIMITED WEYBURN SASK.		25	3
-008	REPORT		10	3

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CMD 6585	ROYAL COMMISSION ON BANKING AND FINANCE (PORTER COMMISSION)		
-001	GENERAL	10H	3
-003	ENQUIRIES	10H	2
-004	BRIEFS, SUBMISSIONS AND HEARINGS (BY HEARING)	10H	3
-005	STUDIES	10H	3
CMD 6590	SPECIAL PURPOSE MONEY		
-004	DONATIONS TO THE CROWN		
-001	GENERAL	10	3
-005	QUEEN'S FELLOWSHIP FUND	10	3
-006	INMATE TRUST FUND	10	3
CMD 6592	TRUST, LEGACIES AND ESTATES		
-A0741	ARMY BENEVOLENT AND CANADIAN ARMY WELFARE FUNDS	10	3
-K0053	KING GEORGE V. SILVER JUBILEE CANCER FUND		
-000	POLICY	10	3
-001	GENERAL	10	3
-003	DEPOSITS, WITHDRAWALS AND AUDITING	10	3
-004	INVESTMENTS	10	3
-L0385	LAURIER HOUSE AND KINGSMERE PROPERTIES	10	3
-S5311	STRATHCONA TRUST FUND	10	3
-000	POLICY	20	3

CMD		RET YRS	INDEX SEC
CMD 6595	SUPPLEMENTARY RETIREMENT BENEFITS FUND		
-005	INTEREST RATES	10	3
CMD 6635	GUARANTEED LOANS - GENERAL SERIES		
-000	POLICY	10	3
-001	GENERAL	10	3
-002	LEGISLATION		
-001	GENERAL	05H	4
-003	REVIEW	10	4
-005	FINANCIAL		
-002	CLAIMS PROCEDURES	10	3
-003	CONTINGENT LIABILITIES	10	3
-004	ESTIMATES PROGRAM REVIEW	10	3
-005	INTEREST AND INTEREST RATES	10	3
-006	DESIGNATION OF LENDERS	10	3
-007	DELETION OF DEBT	10	3
-006	MATERIAL RELATING TO HISTORY	10	3
-007	PROCEDURES		
-005	SOCIAL INSURANCE NUMBERS	10	3
-009	TRANSFER OF RESPONSIBILITIES	10	3
CMD 6638	CANADA STUDENT LOANS PLAN		
-000	POLICY	10	3
-001	GENERAL	10	3
-002	POLICY DEVELOPMENT		
-001	GENERAL	10	3
-004	DEFAULTS AND CLAIMS		
-003	COLLECTION AGENCIES	10	3
-005	DESIGNATION OF LENDERS	10	3
-006	INTEREST AND INTEREST RATES	10	3
-007	PROVINCIAL ALLOCATIONS	10	3
-009	TRANSFER OF RESPONSIBILITIES	10	3
CMD 6640	FARM IMPROVEMENT LOANS - GENERAL SERIES		
-000	POLICY	10	3
-001	GENERAL	10	3
-002	LEGISLATION		
-001	GENERAL	05H	4
-005	ADMINISTRATIVE RESPONSIBILITY FOR	10	3
-007	REPORTS AND RETURNS		
-003	ANNUAL	10	3
-009	STATISTICS	10	3
CMD 6642	FARM IMPROVEMENT LOANS - FINANCIAL		

CMD 6642		FARM IMPROVEMENT LOANS - FINANCIAL (CONT'D)	
-001	GENERAL	10	3
-004	CLAIMS AND PROSECUTIONS		
-001	GENERAL	10	3
-002	CASES	10	3
-003	HENRI DARVEAU	10	3
-005	LOANS	10	3
-006	INTEREST RATES	10	3
-007	DESIGNATION OF LENDERS		
-002	BANKS	10	3
-003	CREDIT UNIONS	10	3
CMD 6650		FISHERIES IMPROVEMENT LOANS	
-000	POLICY	10	3
-002	LEGISLATION		
-001	GENERAL	05H	3
-002	REGULATIONS	05	3
-005	FINANCIAL		
-002	CLAIMS	10	3
-003	LOANS	10	3
-005	INTEREST RATES	10	3
-007	ANNUAL REPORTS	10	3
CMD 6654		INDIAN ECONOMIC DEVELOPMENT FUND	
-000	POLICY	10	3
-001	GENERAL	10	3
-002	POLICY DEVELOPMENT	10	3
-003	ADVISORY BOARD	10	3
-004	ADVISORY COMMITTEE	10	3
-005	ADVISORY SUB-COMMITTEE	10	3
-006	EVALUATION	10	3
-007	HEADQUARTERS LOAN BOARD		
-1ST	1ST MEETING, MARCH 14, 1978	10	3
-10TH	10TH MEETING, JANUARY 9, 1979	10	3
-11TH	11TH MEETING, FEBRUARY 29, 1979	10	3
-12TH	12TH MEETING, MARCH 20, 1979	10	3
-13TH	13TH MEETING, MAY 1, 1979	10	3
-14TH	14TH MEETING, JUNE 7, 1979	10	3
-15TH	15TH MEETING, JUNE 12, 1979	10	3
-16TH	16TH MEETING, SEPTEMBER 27TH, 1979	10	3
-17TH	17TH MEETING, NOVEMBER 14, 1979	10	3
-18TH	18TH MEETING, DECEMBER 13, 1979	10	3
-19TH	19TH MEETING, JANUARY 17, 1980	10	3
-2ND	2ND MEETING, APRIL 18, 1978	10	3
-20TH	20TH MEETING, FEBRUARY 22, 1980	10	3

CMD 6654

INDIAN ECONOMIC DEVELOPMENT FUND

(CONT'D)

		RET	INDEX
		YRS	SEC
-007	HEADQUARTERS LOAN BOARD	(CONT'D)	
-21ST	21ST MEETING, MARCH 20, 1980	10	3
-22ND	22ND MEETING, APRIL 17, 1980	10	3
-23RD	23RD MEETING, MAY 30, 1980	10	3
-24TH	24TH MEETING, JUNE 19, 1980	10	3
-25TH	25TH MEETING, JULY 30, 1980	10	3
-26TH	26TH MEETING, SEPTEMBER 18, 1980	10	3
-27TH	27TH MEETING, NOVEMBER 27, 1980	10	3
-28TH	28TH MEETING, JANUARY 22, 1981	10	3
-29TH	29TH MEETING, MARCH 26, 1981	10	3
-3RD	3RD MEETING, MAY 9, 1978	10	3
-30TH	30TH MEETING, APRIL 30, 1981	10	3
-31ST	31ST MEETING, JUNE 11, 1981	10	3
-32ND	32ND MEETING, JUNE 25, 1981	10	3
-33RD	33RD MEETING, JULY 30, 1981	10	3
-34TH	34TH MEETING, AUGUST 27, 1981	10	3
-36TH	36TH MEETING, NOVEMBER 25, 1981	10	3
-4TH	4TH MEETING, JUNE 15, 1978	10	3
-5TH	5TH MEETING, JULY 18, 1978	10	3
-6TH	6TH MEETING, AUGUST 28, 1978	10	3
-7TH	7TH MEETING, SEPTEMBER 19, 1978	10	3
-8TH	8TH MEETING, OCTOBER 24, 1978	10	3
-9TH	9TH MEETING, NOVEMBER 30, 1978	10	3
-008	INDIVIDUAL CLAIMS		
-A	A LETTERS	10	3
-B	B LETTERS	10	3
-C	C LETTERS	10	3
-D	D LETTERS	10	3
-E	E LETTERS	10	3
-F	F LETTERS	10	3
-G	G LETTERS	10	3
-H	H LETTERS	10	3
-I	I LETTERS	10	3
-J	J LETTERS	10	3
-K	K LETTERS	10	3
-L	L LETTERS	10	3
-M	M LETTERS	10	3
-MC	MC LETTERS	10	3
-N	N LETTERS	10	3
-O	O LETTERS	10	3
-P	P LETTERS	10	3
-Q	Q LETTERS	10	3
-R	R LETTERS	10	3
-S	S LETTERS	10	3
-T	T LETTERS	10	3
-V	LETTERS	10	3

CMD	DESCRIPTION	RET YRS	INDEX SEC
CMD 6654	INDIAN ECONOMIC DEVELOPMENT FUND (CONT'D)		
-008	INDIVIDUAL CLAIMS (CONT'D)		
-W	LETTERS	10	3
-Y	LETTERS	10	3
-009	REPORTS	10	3
-010	REVIEW	10	3
CMD 6660	SMALL BUSINESS LOAN PROGRAMME - GENERAL SERIES		
-U0058	UNITED STATES	10	3
-000	POLICY	10	3
-001	GENERAL	10	3
-002	LEGISLATION		
-001	GENERAL	10	4
-003	ENQUIRIES		
-001	GENERAL	10	2
-007	REPORTS AND RETURNS		
-003	ANNUAL	10	3
CMD 6662	SMALL BUSINESSES LOAN PROGRAMME - FINANCIAL		
-002	CLAIMS	10	3
-004	DESIGNATION OF LENDERS	10	3
-005	LOANS	10	3
-006	INTEREST RATES	10	3
-007	STATISTICS	10	3
CMD 6755	CANADIAN WHEAT BOARD - GENERAL SERIES		
-000	POLICY	15	3
-001	GENERAL	15	3
-002	POLICY DEVELOPMENT	15	3
-003	ADVISORY COMMITTEE	10	3
-004	CHAIRMAN OF THE LENDING BANKS COMMITTEE	10	3
-005	DOMESTIC WHEAT PRICES	10	3
-006	ENQUIRIES	10	3
CMD 6756	CANADIAN WHEAT BOARD - CREDIT GRAIN SALES		
-B0827	BRAZIL	10	3
-C0542	CHINA	10	3
-G0372	GERMAN DEMOCRATIC REPUBLIC	10	3
-H0153	HAITI	10	3
-K0084	KOREA	10	3

CMD	DESCRIPTION	RET YRS	INDEX SEC
CMD 6756	CANADIAN WHEAT BOARD - CREDIT GRAIN SALES (CONT'D)		
-M0611	MEXICO	10	3
-P0762	POLANO	10	3
-U0054	UNION OF SOVIET SOCIALIST REPUBLICS (USSR)	10	3
-000	POLICY	10	3
-001	GENERAL	10	3
-002	POLICY DEVELOPMENT	10	3
-003	GUARANTEES EXCLUDING CHINA, POLANIO USSR	10	3
CMD 6757	CANADIAN WHEAT BOARD - FINANCIAL		
-000	POLICY	15	3
-001	GENERAL	15	3
-003	BORROWING		
-001	GENERAL	15	3
-003	\$85,000,000 - U.S. DEBENTURES	15	3
-004	\$50,000,000 - U.S. DEBENTURES	15	3
-004	LEASE OF HOPPER CARS	15	3
-005	LOANS AND ADVANCES		
-001	GENERAL	15	3
-003	GUARANTEES	15	3
-004	INTEREST AND INTEREST RATES	15	3
-005	STATEMENTS	15	3
-006	TAXATION	15	3
CMD 6860	INTERNATIONAL BRIDGES AND TUNNELS - GENERAL SERIES		
-B0373	BAUDETTE AND RAINY RIVER BRIDGE CO	10	3
-B0658	BLUE WATER BRIDGE	10	3
-D0483	DETROIT RIVER - AMBASSADOR BRIDGE	10	3
-D0484	DETROIT - WINDSOR TUNNEL	10	3
-I0061	INTERNATIONAL FALLS - FORT FRANCES- RAINY RIVER BRIDGE AUTHORITY	10	3
-K0055	KINGSTON ONTARIO TO CAPE VINCENT N.Y.	10	3
-O0034	OGDENSBURG BRIDGE AUTHORITY	10	3
-P0629	PIGEON BRIDGE	10	3
-S0146	ST. MARY'S RIVER BRIDGE COMPANY (SAULT ST. MARIE)	10	3
-T0526	THOUSAND ISLAND BRIDGE COMPANY	10	3
-000	POLICY	10	3
-001	GENERAL	10	3
-002	LEGISLATION	05H	4
-004	INTERDEPARTMENTAL COMMITTEE	10	3
CMD 6861	BUFFALO AND FORT ERIE PUBLIC BRIDGE AUTHORITY		

		RET YRS	INDEX SEC
CMD 6861	BUFFALO AND FORT ERIE PUBLIC BRIDGE AUTHORITY		(CONT'D)
-000	POLICY	10	3
-001	GENERAL	10	3
-002	LEGISLATION	10	4
-004	FINANCIAL		
-001	GENERAL	10	3
-002	BOND ISSUES	10	3
-003	AUDITING AND AUDITORS	10	3
-007	BASE LEVEL INCOME CONTRIBUTIONS	10	3
-005	MEETINGS - MINUTES AND AGENDA	10	3
-006	ANNUAL REPORTS	10	3
-007	APPOINTMENTS	10	3
CMD 6875	NATIONAL FILM BOARD		
-000	POLICY	10H	3
-001	GENERAL	10H	3
-005	CHALLENGE FOR CHANGE (NEW SOCIETY)	10H	3
CMD 6880	NATIONAL GALLERY OF CANADA		
-001	GENERAL	10H	3
-004	FINANCIAL		
-002	PURCHASE ACCOUNT (ART)	10H	3
-006	NATIONAL MUSEUMS OF CANADA	10H	3
-007	CONSTRUCTION	10	3
CMD 6940	SAINT JOHN HARBOUR BRIDGE AUTHORITY		
-000	POLICY	10	3
-001	GENERAL	10	3
-004	FINANCIAL		
-001	GENERAL	10	3
-002	LOANS: ADVANCES AND DEBENTURES	10	3
-003	AUDITING AND AUDITORS	10	3
-004	STATEMENTS	10	3
-005	BUDGET	10	3
-007	TOLLS AND REVENUES	10	3
-008	INSURANCE COVERAGE	10	3
-005	AGREEMENTS WITH NEW BRUNSWICK, SAINT JOHN AND SAINT JOHN HARBOUR BRIDGE AUTHORITY	10	3
-006	CONSTRUCTION PLANS AND BLUEPRINTS	10	3
-007	REPORTS		
-002	GENERAL	10	3
-003	GENERAL MANAGERS	10	3

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