Showing essential details, including dates of campaigns, amounts called for, amounts allotted, amounts subscribed, numbers of subscribers, rates of interest, due dates, times of interest payments, places of payment, denominations, issue prices, terms of payments, yields at time of offering, etc.

Also Including 5 and 5½% Interest Tables

and showing by example how to calculate the accrued interest to date of delivery.

Compliments of

A.E.Ames & Co.

Investment Securities

llnion Bank Bldg.—Toronto Transport'n Bldg.—Illontreal 74 Broadway — New York 310 Belmont House — Victoria 1022 Harris Trust Bldg.—Chicago

Circular No. 1052.

5% AND 51/2% BOND INTEREST TABLE

Showing Accrued Interest on \$1,000 for any period from one day to six months on the basis of 365 days to the year, at 5% and 51/2%.

EXAMPLE—Suppose an investor were taking delivery on January 18th of a \$1,000 Victory 5½% Bond, due 1st December, 1927, which he had bought at "100¼ AND ACCRUED INTEREST." From the 1st of December, which is the last interest date before the purchase, to the date of the delivery, January 18th, there are forty-eight days. Reference to the 5½% table shows that the accrued interest amounts to \$7.23. The total purchase price, therefore, calculated to the 18th of January would be made up as follows: (1) For principal—1,000 x 100.25 (100¼ expressed decimally)—\$1,002.50; (2) For accrued interest \$7.23; total purchase price, \$1,009.73.

=07	TADIE	A. E. AMES & CO.	-1/07	
5%	TABLE	TORONTO, MONTREAL, NEW YORK, VICTORIA, B.C., CHICAGO	5½% TABLE	

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	No. of	Amt. of		Amt. of	No. of	Amt. of		Amt. of	No. of	Amt. of	f No. of	Amt. of	No. of	Amt. of	No. of	Amt. of
	Days	Interest	Days	Interest	Days	Interest	Days	Interest	Days	Interest	Days	Interest	Days	Interest	Days	Interest
		.\$0.137		\$ 6.438		\$12.740		\$19.041		.\$0.151	47	\$ 7.082	93	\$14.014	139	\$20.945
		. 0.274	48			12.877		. 19.178	2	. 0.301	48	7.233	94	14.164	140	21.096
		. 0.411	49			13.014		. 19.315		. 0.452	49			14.315		21.247
		. 0.548	50			13.151		. 19.452		. 0.603	50			14.466	142	21.397
		. 0.685	51 52		97	13.288 13.425		. 19.589 . 19.726		. 0.753	51		97	14.616	143	21.548
		. 0.959	53			13.423		19.726	7	. 0.904	52 53			14.767	144	21.699
		1.096	54	7.397		13.699	146	20.000	8	. 1.205	54			14.918 15.068	143	21.849 22.000
		. 1.233	55			13.836		20.137	9	. 1.356	55			15.219	147	22.151
	10	. 1.370	56			13.973	148	20.274		. 1.507	56	8.438		15.370	148.	22.301
	11	1.507	57		103	14.110	149	. 20.411	11	. 1.657	57. 7.	8.589		15.520	(149)	
	12	. 1.644	58		104	14.247		. 20.548	12	. 1.808	58	8.740	104	15.671	150	22.603
	13	. 1.781	59		105	14.384		. 20.685	13	. 1.959	59	8.890		15.822	151	
		1.918	60 61	8.219 8.356		14.521		20.822	14	. 2.110	60	9.041		15.972	152	22.904
	16	2.055	62		107	14.658	154	20.959	16	2.260	61	9.192	107	16.123	153	23.055
		. 2.329	63			14.932		21.233		. 2.562	63		100	16.425	154	23.205
		. 2.466	64			15.068		21.370	18	2.712	64	9.644		16.575		23.507
		. 2.603	65	8.904		15.205	157	. 21.507	19	. 2.863	65	9.795		16.726	157	23.657
		. 2.740	66			15.342		21.644		. 3.014	66	9.945	112	16.877	158	23,808
	21	. 2.877	67			15.479		. 21.781		. 3.164		10.096	113	17.027	159	23.959
		. 3.014	68			15.616		. 21.918		. 3.315	68			17.178		24.110
		. 3.151 . 3.288	69 70			15.753 15.890	161	. 22.055 . 22.192		. 3.466	69	10.397		17.329		24.260
		. 3.425	71			16.027		22.192		. 3.616	70	10.548		17.479	162	24.411 24.562
		3.562	72		118	16.164	164	22.466		. 3.918		10.849	117	17.630 17.781	163	24.562
	27	. 3.699		10.000		16.301		22.603		. 4.068	73	11 000		17.931		24.712
		. 3.836		10.139		16.438		. 22.740	28	. 4.219	74	11.151		18.082	166	25.014
		. 3.973		10.274	121	16.575	167	. 22.877	29	. 4.370	75	11.301	121	18.233	167	25.164
		. 4.110		10.411	122	16.712		. 23.014		. 4.520		11.452		18.383		25.315
		. 4.247	77	10.548 10.685	123	16.849		. 23.151		. 4.671	77		123	18.534	169	25.466
		4.521		10.685	124	16.986 17.123		23.288		4.822		11.753	124	18.685	170	25.616
		4.658	80	10.822	126	17.123	179	23.425		. 4.972 . 5.123	79	11.904	125	18.836 18.986	171	25.767 25.918
		. 4.795		11.096		17.397		23.699		. 5.274	81	19 905	120	19.137	172	26.068
		. 4.932	82	11.233	128	17.534		23.836		. 5.425		12.356		19.288	174	26.219
		. 5.069	83	11.370	129	17.671	175	23.973		. 5.575	83	12.507	129	19.438	175	26.370
		. 5.206		11.507		17.808		24.110	38	. 5.726	84	12.657		19.589	176	26.520
		. 5.342	85	11.644	131	17.945		24.247	39	. 5.877	85		131	19.740	177	26.671
		. 5.479	83	11.781	132	18.082	178	. 24.384	40	. 6.027	86	12.959		19.890		26.822
		. 5.616 . 5.753	87	11.918 12.055	133	18,219 18,356		. 24.521		. 6.178	87			20.041	179	26.972
		. 5.890	80	12.055		18.356	180	. 24.658 . 24.795		6.329	88		134	20.192	180	27.128
	44	6.027	90	12.329		18.630		24.795		. 6.479	89 90		135	20.342	181	27.274
	45	. 6.164	91	12.466	137	18.767		ONTHS		. 6.781	91	13.302		20.493	SIV MA	27.425 ONTHS
		. 6.301		12.603		18.904		5.00		6.931	92		138	20.044		7.50

CANADA'S DOMESTIC WAR LOANS

DETAILS	FIRST LOAN		SECOND LOAN	THIRD LOAN	FOURTH, OR VICTORY LOAN	FIFTH, OR SECOND VICTORY LOAN	SIXTH, OR THIRD VICTORY LOAN
Date of Campaign	Nov. 22-30, 1915	S	pt. 12–23, 1916	March 12-23, 1917	Nov. 12-Dec. 1, 1917	Oct. 28-Nov. 16, 1918	Oct. 27-Nov. 15, 1919
Amount	\$ 50,000,000		\$100,000,000	\$150,000,000	\$150,000,000	\$300,000,000	\$300,000,000
Amount allotted	\$100,000,000		\$100,000,000	\$150,000,000	\$398,000,000	\$610,000,000	(To be announced)
Amt. Sub'd., excluding Bank Subscriptions.	\$ 79,000,000		\$145,000,000	\$183,000,000	\$413,000,000	\$695,390,250	\$673,000,000 ±
Number of Subscribers	24,862		34,526	40,800	820,035	1,104,287	
Interest Rate	5%		5%	5%	51/2%	51/2%	51/2%
Maturity	10-year, due Dec. 1, 1925	15-ye	r, due Oct. 1, 1931	20-year, due Mar. 1, 1937	5-year, due Dec. 1, 1922 10-year, due Dec. 1, 1927 20-year, due Dec. 1, 1937	5-year, due Nov. 1, 1923 15-year, due Nov. 1, 1933	5-year, due Nov. 1, 1924 15-year, due Nov. 1, 1934
Interest Payable	June 1 and December 1	Apr	l 1 and October 1	March 1 and Sept. 1	June 1 and December 1	May 1 and November 1	May 1 and November 1
Place of Payment	Canadian Cities		anadian Cities	Canadian Cities New York	Canadian Cities	Canadian Cities	Canadian Cities
Conversion	Convertible at 97½ and interest into any future domestic issues made for the carrying on of the war.	inter	ertible at 97½ and est into any future stic issues of 20 or longer made for var purposes.	Convertible at 96 and interest into any future domestic issues of 20 years or longer made for war purposes.	interest into any future	May be converted into any future domestic issues of like maturity or longer made during period of war.	No Conversion Privilege.
Denominations	Coupon bonds, \$100, \$500 and \$1,000; fully registered bonds, \$1,000 and \$5,000.	\$500 regist	on bonds, \$100, and \$1,000; fully ered bonds, \$1,000, 0, \$10,000 and \$100,000.	Coupon bonds, \$100, \$500 and \$1,000; fully registered bonds, \$1,000, \$5,000, \$10,000 and \$100,000.	Coupon bonds, \$50, \$100, \$500 and \$1,000; fully registered, \$50, \$100, \$500, \$1,000, \$5,000, etc.	Coupon bonds, \$50, \$100, \$500 and \$1,000; fully registered, \$50, \$100, \$500, \$1,000, \$5,000, etc.	Coupon bonds, \$50, \$100, \$500 and \$1,000; fully registered bonds, \$500, \$1,000, \$5,000, etc.
Tax Exemption	Exempt from taxes—including any income tax—imposed in pursuance of legislation enacted by the Parliament of Canada.	tax—suand	imposed in pur-	Exempt from taxes—including any income tax—imposed in pursuance of legislation enacted by the Parliament of Canada.	Exempt from taxes—including any income tax—imposed in pursuance of legislation enacted by the Parliament of Canada.	suance of legislation	Income from bonds of this issue subject to the usual income taxes.
Issue Price	97½ flat (96.27 and Int.)	971/2	flat (97.04 and Int.)	96 flat (94.068 and Int.)	100 flat (98.65 and Int.)	100 and Interest	100 and Interest
Terms of Payment:— Where application was entered at the time of Public Offer- ing.	10% on application; 7½% on Jan. 3; 20% on February 1; 20% on March 1; 20% on April 1 and 20% on May 1; or payments discounted at 4%.	30% 30% and 15, 1	on October 16; on November 15 271/2% on Dec.	30% on April 16; 30%	10% on January 2; 20% on February 1; 20% on March 1; 20% on April 1 and 20% on May 1;	10% on application; 20% on December 6; 20% on January 6; 20% on February 6, and 31.16% on March 6; or 100 flat on application.	10% on application; 20% on December 9; 20% on January 9; 20% on February 10; 31.21% on March 9.
Yield at the time of Public Offering	5.42%		5.30%	5.40%	5.81% for 5-year bonds 5.68% for 10-year bonds 5.61% for 20-year bonds	. 5½%	51/2%