

Tables

.. not available
 ... not appropriate or not applicable
 — nil or zero
 — too small to be expressed

e estimate
 p preliminary
 r revised
 certain tables may not add due to rounding

19.1 Bank rates from June 24, 1962 to Dec. 31, 1972

Date of change	% per annum	Date of change	% per annum	Date of change	% per annum
June 24, 1962	6.00	Apr. 7, 1967	4.50	June 11, 1969	7.50
Sept. 7, 1962	5.50	Sept. 27, 1967	5.00	July 16, 1969	8.00
Oct. 12, 1962	5.00	Nov. 20, 1967	6.00	May 12, 1969	7.50
Nov. 13, 1962	4.00	Jan. 22, 1968	7.00	June 1, 1970	7.00
May 6, 1963	3.50	Mar. 15, 1968	7.50	Sept. 1, 1970	6.50
Aug. 12, 1963	4.00	July 2, 1968	7.00	Nov. 12, 1970	6.00
Nov. 24, 1964	4.25	July 29, 1968	6.50	Feb. 15, 1971	5.75
Dec. 6, 1965	4.75	Sept. 3, 1968	6.00	Feb. 24, 1971	5.25
Nov. 14, 1966	5.25	Dec. 18, 1968	6.50	Oct. 25, 1971	4.75
Jan. 30, 1967	5.00	Mar. 3, 1969	7.00		

19.2 Assets and liabilities of the Bank of Canada, as at Dec. 31, 1970-72 (million dollars)

Item	1970	1971	1972
Assets			
Foreign exchange	58.0	43.1	54.0
Advances to chartered and savings banks	—	2.0	1.9
Bills bought in open market, excluding treasury bills	—	1.0	—
Investments			
Treasury bills of Canada	621.2	885.2	932.1
Other securities issued or guaranteed by Canada maturing within three years	1,702.6	1,769.8	2,053.3
Other securities issued or guaranteed by Canada not maturing within three years	1,917.5	2,160.5	2,421.5
Bonds and debentures issued by Industrial Development Bank	415.6	457.9	527.1
Other securities	136.5	217.2	416.6
Industrial Development Bank capital stock	54.0	56.0	59.0
Bank premises	28.6	22.2	23.1
All other assets	471.1	403.9	567.7
Total, assets	5,405.0	6,018.8	7,056.3
Liabilities			
Capital paid up	5.0	5.0	5.0
Rest fund	25.0	25.0	25.0
Notes in circulation			
Held by chartered banks	526.1	597.5	750.5
All other	3,106.2	3,505.9	4,055.7
Deposits			
Government of Canada	228.0	68.4	26.6
Chartered banks	1,176.4	1,472.8	1,697.9
Other	38.0	44.0	52.3
Foreign currency liabilities	32.6	39.1	58.0
All other liabilities	267.7	261.1	385.3
Total, liabilities	5,405.0	6,018.8	7,056.3

19.3 Assets and liabilities of the Industrial Development Bank, as at Sept. 30, 1970-72

Item	1970	1971	1972
Assets			
Loans outstanding ^{1,2}	\$'000,000 477.0	529.3	594.5
Other assets	10.5	14.5	14.7
Total, assets	487.5	543.8	609.2
Liabilities			
Capital and reserves	74.3	78.2	84.8
Bonds and debentures outstanding	394.1	445.5	501.7
Other liabilities	19.1	20.1	22.7
Total, liabilities	487.5	543.8	609.2
Loan transactions			
Disbursements ¹	151.0	156.2	194.0
Repayments ¹	81.7	100.4	125.9
Loans outstanding plus undistributed authorizations ¹	557.5	616.6	719.6
Customers on books	No. 12,285	13,925	16,075

¹ Includes investments; the change in loans outstanding does not equal the difference between disbursements and repayments because of year-end accounting adjustments.

² Includes agreements of sale.