

**19.23 Assets and liabilities of small loans companies and money-lenders, 1970 and 1971 (thousand dollars) (concluded)**

Assets and liabilities	1970	1971
Liabilities		
Borrowed money	1,040,475	912,238
Unearned charges on large loans and other contracts	149,466	179,732
Reserves for losses	36,130	39,553
Paid-up capital	46,879	66,412
Surplus paid in by shareholders	26,835	21,312
Earned surplus	114,542	113,533
Other	38,664	34,776
Total, liabilities	1,452,991	1,367,556

**19.24 Price of the United States dollar in Canada, by month, 1965-72 (Canadian cents per US dollar)**

Month	1965	1966	1967	1968	1969	1970	1971	1972
January	107.38	107.46	107.95	108.47	107.27	107.28	101.16	100.59
February	107.58	107.63	108.06	108.73	107.44	107.31	100.75	100.46
March	108.11	107.62	108.20	108.49	107.67	107.27	100.63	99.84
April	107.92	107.70	108.24	108.01	107.62	107.28	100.76	99.56
May	107.95	106.67	108.21	107.79	107.70	107.28	100.87	98.87
June	108.23	107.65	108.04	107.68	107.95	103.84	102.12	97.94
July	108.35	107.48	107.78	107.36	108.06	103.20	102.11	98.39
August	107.84	107.51	107.58	107.26	107.81	102.14	101.33	98.22
September	107.64	107.62	107.53	107.30	107.82	101.59	101.29	98.29
October	107.51	107.93	107.33	107.27	107.79	102.14	100.44	98.26
November	107.49	108.20	107.51	107.30	107.58	102.00	100.37	98.72
December	107.58	108.31	108.02	107.31	107.42	101.74	99.92	99.67
Annual average	107.80	107.73	107.87	107.75	107.68	104.40	100.98	99.05

Rates published by Bank of Canada. Noon average market rate for business days in period.

**19.25 Canada's official international reserves and exchange fund account forward commitments, 1965-72 (million US dollars)**

End of:	Convertible foreign currencies <sup>1</sup>		Special Drawing Rights <sup>3</sup>	Gold	Reserve position in the IMF	Total	Forward contracts in US dollars <sup>4</sup>
	US dollars	Other <sup>2</sup>					
1965	1,519.9	12.8	—	1,150.8	353.4	3,036.9	-4.4
1966	1,195.4	12.4	—	1,045.6	448.5	2,701.9	-5.4
1967	1,255.2	13.4	—	1,014.9	433.4	2,716.9	16.8
1968	1,964.9	11.6	—	863.1	206.2	3,045.8	27.8
1969	1,743.6	12.3	—	872.3	478.1	3,106.3	7.8
1970	3,022.1	14.5	182.1	790.7	669.6	4,679.0	-6.4
1971	4,060.6	13.6	371.9	791.8	332.6	5,570.4	-4.0
1972	4,355.0	12.6	505.2	834.1	342.9	6,049.9	-2.5

<sup>1</sup> Convertible foreign currency holdings of the Exchange Fund Account, the Receiver General for Canada and the Bank of Canada.

<sup>2</sup> Valued at official parity rates in terms of US dollars.

<sup>3</sup> Holdings of Special Drawing Rights (SDRs) reflect allocations to Canada of SDRs and transactions involving Canada under the arrangements by the International Monetary Fund providing for the use of SDRs by member countries.

<sup>4</sup> Includes all overnight and forward transactions of the Exchange Fund Account and the Bank of Canada that affect the total of official reserves. A positive figure indicates a net commitment to take delivery of foreign exchange in the future and a negative figure indicates a commitment to deliver foreign exchange in the future.

**19.26 Canadian bonds outstanding as at Dec. 31, 1966-71, and annual changes in bonds and in short-term paper outstanding (million dollars)**

Item	1966	1967	1968	1969	1970	1971
Bonds outstanding Dec. 31						
Government of Canada	21,111	22,011	23,556	23,902	25,746	28,277
Provincial government	13,534	15,633	17,614	19,676	21,763	24,016
Municipal government	5,718	6,128	6,425	6,664	6,902	7,101
Corporate	11,422	12,292	13,060	13,935	15,507	16,982
Institutional	309	338	398	479	602	658
Total	52,094	56,402	61,053	64,656	70,520	77,034
Changes in bonds outstanding and in short-term paper <sup>1</sup>						
Bonds						
Government of Canada	430	900	1,545	346	1,844	2,531
Treasury bills	20	285	370	70	730	205
Marketable bonds	57	310	1,073	-165	461	272
Non-marketable bonds	353	305	102	441	653	2,054
Provincial government	1,588	2,099	1,981	2,062	2,087	2,253