

Tables

.. not available	e estimate
... not appropriate or not applicable	p preliminary
- nil or zero	r revised
-- too small to be expressed	certain tables may not add due to rounding

19.1 Bank rates from June 24, 1962 to Jan. 13, 1975

Date of change	% per annum	Date of change	% per annum	Date of change	% per annum
June 24, 1962	6.00	Jan. 22, 1968	7.00	Feb. 15, 1971	5.75
Sept. 7, 1962	5.50	Mar. 15, 1968	7.50	Feb. 24, 1971	5.25
Oct. 12, 1962	5.00	July 2, 1968	7.00	Oct. 25, 1971	4.75
Nov. 13, 1962	4.00	July 29, 1968	6.50	Apr. 9, 1973	5.25
May 6, 1963	3.50	Sept. 3, 1968	6.00	May 14, 1973	5.75
Aug. 12, 1963	4.00	Dec. 18, 1968	6.50	June 11, 1973	6.25
Nov. 24, 1964	4.25	Mar. 3, 1969	7.00	Aug. 7, 1973	6.75
Dec. 6, 1965	4.75	June 11, 1969	7.50	Sept. 13, 1973	7.25
Nov. 14, 1966	5.25	July 16, 1969	8.00	Apr. 15, 1974	8.25
Jan. 30, 1967	5.00	May 12, 1970	7.50	May 13, 1974	8.75
Apr. 7, 1967	4.50	June 1, 1970	7.00	July 24, 1974	9.25
Sept. 27, 1967	5.00	Sept. 1, 1970	6.50	Nov. 18, 1974	8.75
Nov. 20, 1967	6.00	Nov. 12, 1970	6.00	Jan. 13, 1975	8.25

19.2 Assets and liabilities of the Bank of Canada, as at Dec. 31, 1972-74 (million dollars)

Item	1972	1973	1974
Assets			
Foreign exchange	54.0	32.5	8.0
Advances to chartered and savings banks	1.9	—	8.0
Bills bought in open market, excluding treasury bills	—	39.2	139.7
Investments			
Treasury bills of Canada	932.1	1,081.1	1,590.3
Other securities issued or guaranteed by Canada maturing within three years	2,053.3	2,282.3	2,528.7
Other securities issued or guaranteed by Canada not maturing within three years	2,421.5	2,612.5	2,859.6
Bonds and debentures issued by Industrial Development Bank	527.1	656.8	892.0
Other securities	416.6	778.6	572.7
Industrial Development Bank capital stock	59.0	64.0	73.0
Bank premises	23.1	29.5	44.7
All other assets	567.7	422.8	467.4
Total, assets	7,056.3	7,999.2	9,184.1
Liabilities			
Capital paid up	5.0	5.0	5.0
Reserve fund	25.0	25.0	25.0
Notes in circulation			
Held by chartered banks	750.5	931.0	1,077.6
All other	4,055.7	4,620.2	5,212.8
Deposits			
Government of Canada	26.6	6.4	16.7
Chartered banks	1,697.9	2,006.5	2,361.3
Other	52.3	54.2	101.3
Foreign currency liabilities	58.0	25.2	1.9
All other liabilities	385.3	325.9	382.5
Total, liabilities	7,056.3	7,999.2	9,184.1

19.3 Assets and liabilities of the Industrial Development Bank, as at Sept. 30, 1973 and 1974

Item		1973	1974
Assets			
Loans outstanding ^{1, 2, 3}	\$'000,000	713.1	964.5
Other assets	"	16.3	16.3
Total, assets	"	729.4	980.8
Liabilities			
Capital and reserves	"	92.6	104.3
Debentures outstanding	"	605.9	837.3
Other liabilities	"	30.9	39.2
Total, liabilities	"	729.4	980.8
Loan transactions			
Disbursements ⁴	"	275.1	404.9
Repayments ⁴	"	154.0	151.8
Loans outstanding plus undisbursed authorizations ⁵	"	871.4	1,036.5
Customers on books	No.	19,142	23,550

¹Includes investments and agreements of sale.

²Net after allowance for doubtful accounts of \$20.5 million in 1973 and \$22.8 million in 1974.

³Property held for sale amounting to \$2.6 million in 1973 has been reclassified to loans and investments for purposes of comparison with the presentation adopted in 1974.