

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 Oct. 12, 1962 to Mar. 8, 1976

Date of change	% per annum	Date of change	% per annum	Date of change	% per annum
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
Jan. 22, 1968	7.00	Feb. 15, 1971	5.75	Sept. 3, 1975	9.00
Mar. 15, 1968	7.50	Feb. 24, 1971	5.25	Mar. 8, 1976	9.50

19.2 Assets and liabilities of the Bank of Canada, as at Dec. 31, 1973-75 (million dollars)

Item	1973	1974	1975
Assets			
Foreign exchange	32.5	8.0	14.2
Advances to chartered and savings banks	—	8.0	—
Bills bought in open market, excluding treasury bills	39.2	139.7	44.1
Investments			
Treasury bills of Canada	1,081.1	1,590.3	2,081.4
Other securities issued or guaranteed by Canada maturing within three years	2,282.3	2,528.7	2,804.1
Other securities issued or guaranteed by Canada not maturing within three years	2,612.5	2,859.6	2,923.1
Bonds and debentures issued by Industrial Development Bank	656.8	892.0	1,029.5
Other securities	778.6	572.7	1,081.7
Industrial Development Bank capital stock	64.0	73.0	—
Bank premises	29.5	44.7	55.0
All other assets	422.8	467.4	462.9
Total, assets	7,999.2	9,184.1	10,495.9
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	931.0	1,077.6	1,204.4
All other	4,620.2	5,212.8	6,078.6
Deposits			
Government of Canada	6.4	16.7	26.6
Chartered banks	2,006.5	2,361.3	2,748.5
Other	54.2	101.3	63.3
Foreign currency liabilities	25.2	1.9	7.7
All other liabilities	325.9	382.5	336.7
Total, liabilities	7,999.2	9,184.1	10,495.9

19.3 Assets and liabilities of the Federal Business Development Bank, as at Oct. 31, 1975 and 1976

Item		1975	1976
Assets			
Loans and investments ¹	\$'000,000	1,179.5	1,347.4
Other assets	"	21.7	25.6
Total, assets	"	1,201.2	1,373.0
Liabilities			
Capital and reserves	"	113.3	157.3
Notes and debentures outstanding	"	1,039.6	1,176.5
Other liabilities	"	48.3	39.1
Total, liabilities	"	1,201.2	1,373.0
Accounts on books			
Amount outstanding	"	1,189.2	1,361.8
Customers on books	No.	27,856	31,154

¹Net after allowance for doubtful accounts of \$22.8 million in 1975 and \$31.9 million in 1976.