

# 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 Nov. 24, 1964 to May 9, 1977

Date of change	% per annum	Date of change	% per annum	Date of change	% per annum
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
July 2, 1968	7.00	Oct. 25, 1971	4.75	Nov. 22, 1976	9.00
July 29, 1968	6.50	Apr. 9, 1973	5.25	Dec. 22, 1976	8.50
Sept. 3, 1968	6.00	May 14, 1973	5.75	Feb. 1, 1977	8.00
Dec. 18, 1968	6.50	June 11, 1973	6.25	May 9, 1977	7.50

## 19.2 Assets and liabilities of the Bank of Canada, as at Dec. 31, 1974-76 (million dollars)

Item	1974	1975	1976
<b>Assets</b>			
Foreign exchange	8.0	14.2	63.1
Advances to chartered and savings banks	8.0	—	23.0
Bills bought in open market, excluding treasury bills	139.7	44.1	104.8
<b>Investments</b>			
Treasury bills of Canada	1,590.3	2,081.4	2,085.6
Other securities issued or guaranteed by Canada maturing within three years	2,528.7	2,804.1	2,917.1
Other securities issued or guaranteed by Canada not maturing within three years	2,859.6	2,923.1	3,382.8
Bonds and debentures issued by Industrial Development Bank	892.0	1,029.5	858.4
Other securities	572.7	1,081.7	1,370.6
Industrial Development Bank capital stock	73.0	—	—
Bank premises	44.7	55.0	61.4
All other assets	467.4	462.9	976.4
<b>Total, assets</b>	<b>9,184.1</b>	<b>10,495.9</b>	<b>11,843.2</b>
<b>Liabilities</b>			
Capital paid up	5.0	5.0	5.0
Rest fund	25.0	25.0	25.0
<b>Notes in circulation</b>			
Held by chartered banks	1,077.6	1,204.4	1,240.2
All other	5,212.8	6,078.6	6,572.8
<b>Deposits</b>			
Government of Canada	16.7	26.6	32.5
Chartered banks	2,361.3	2,748.5	3,169.3
Other	101.3	63.3	123.5
Foreign currency liabilities	1.9	7.7	56.0
All other liabilities	382.5	336.7	618.8
<b>Total, liabilities</b>	<b>9,184.1</b>	<b>10,495.9</b>	<b>11,843.2</b>

## 19.3 Assets and liabilities of the Federal Business Development Bank, as at Dec. 31, 1976 and 1977

Item	1976 <sup>r</sup>	1977
<b>Assets</b>		
Loans and investments <sup>a</sup>	\$'000,000	1,372.5
Other assets	"	81.4
<b>Total, assets</b>	"	1,453.9
<b>Liabilities</b>		
Capital and reserves	\$'000,000	162.2
Notes and debentures outstanding	"	1,246.4
Other liabilities	"	45.3
<b>Total, liabilities</b>	"	1,453.9
<b>Accounts on books</b>		
Amount outstanding	\$'000,000	1,385.9
Customers on books	No.	31,541

<sup>a</sup>Net after allowance for doubtful accounts of \$31 million in 1976 and \$47 million in 1977.