

# 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

## 21.1 Bank rates from Apr. 7, 1967 to Oct. 25, 1979

Date of change	% per annum	Date of change	% per annum	Date of change	% per annum
Apr. 7, 1967	4.50	Feb. 15, 1971	5.75	Dec. 22, 1976	8.50
Sept. 27, 1967	5.00	Feb. 24, 1971	5.25	Feb. 1, 1977	8.00
Nov. 20, 1967	6.00	Oct. 25, 1971	4.75	May 9, 1977	7.50
Jan. 22, 1968	7.00	Apr. 9, 1973	5.25	Mar. 9, 1978	8.00
Mar. 15, 1968	7.50	May 14, 1973	5.75	Apr. 4, 1978	8.50
July 2, 1968	7.00	June 11, 1973	6.25	July 26, 1978	9.00
July 29, 1968	6.50	Aug. 7, 1973	6.75	Sept. 12, 1978	9.50
Sept. 3, 1968	6.00	Sept. 13, 1973	7.25	Oct. 16, 1978	10.25
Dec. 18, 1968	6.50	Apr. 15, 1974	8.25	Nov. 6, 1978	10.75
Mar. 3, 1969	7.00	May 13, 1974	8.75	Jan. 4, 1979	11.25
June 11, 1969	7.50	July 24, 1974	9.25	July 23, 1979	11.75
July 16, 1969	8.00	Nov. 18, 1974	8.75	Sept. 10, 1979	12.25
May 12, 1970	7.50	Jan. 13, 1975	8.25	Oct. 9, 1979	13.00
June 1, 1970	7.00	Sept. 3, 1975	9.00	Oct. 25, 1979	14.00
Sept. 1, 1970	6.50	Mar. 8, 1976	9.50		
Nov. 12, 1970	6.00	Nov. 22, 1976	9.00		

## 21.2 Assets and liabilities of the Bank of Canada, as at Dec. 31, 1976-78 (million dollars)

Item	1976	1977	1978
<b>Assets</b>			
Foreign exchange	63.1	120.1	214.4
Advances to chartered and savings banks	23.0	40.5	—
Bills bought in open market, excluding treasury bills	104.8	13.7	21.6
<b>Investments</b>			
Treasury bills of Canada	2,085.6	2,418.3	3,489.4
Other securities issued or guaranteed by Canada maturing within three years	2,917.1	3,467.6	3,362.4
Other securities issued or guaranteed by Canada not maturing within three years	3,382.8	4,339.2	5,071.8
Bonds and debentures issued by Industrial Development Bank	858.4	686.9	515.7
Other securities	1,370.6	1,143.7	1,055.6
Industrial Development Bank capital stock	—	—	—
Bank premises	61.4	65.0	75.4
All other assets	976.4	1,121.4	1,299.3
<b>Total, assets</b>	<b>11,843.2</b>	<b>13,416.4</b>	<b>15,105.6</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	1,240.2	1,370.9	1,465.0
All other	6,572.8	7,267.6	8,074.7
<b>Deposits</b>			
Government of Canada	32.5	26.0	29.2
Chartered banks	3,169.3	3,704.5	4,291.8
Other	123.5	130.9	92.5
Foreign currency liabilities	56.0	99.9	121.7
All other liabilities	618.8	786.5	1,000.7
<b>Total, liabilities</b>	<b>11,843.2</b>	<b>13,416.4</b>	<b>15,105.6</b>

## 21.3 Assets and liabilities of the Federal Business Development Bank, as at Dec. 31, 1977-79

Item		1977	1978	1979
<b>Assets</b>				
Loans and investments	\$'000,000	1,450.3	1,550.4	1,906.1
Other assets	"	82.8	85.8	72.5
<b>Total, assets</b>	"	<b>1,533.1</b>	<b>1,636.2</b>	<b>1,978.6</b>
<b>Liabilities</b>				
Capital and reserves	\$'000,000	175.8	186.4	190.9
Notes and debentures outstanding	"	1,306.9	1,396.7	1,559.3
Other liabilities	"	50.4	53.1	228.4
<b>Total, liabilities</b>	"	<b>1,533.1</b>	<b>1,636.2</b>	<b>1,978.6</b>
<b>Accounts on books</b>				
Amounts outstanding	\$'000,000	1,480.9 <sup>r</sup>	1,589.6	1,949.1
Customers on books	No.	33,009 <sup>r</sup>	34,123	38,932