

# 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

## 18.1 Bank rates from June 11, 1973 to April 25, 1984

Date of change	% per annum	Date of change	% per annum	Date of change	% per annum
June 11, 1973	6.25	Mar. 26, 1980	14.79	Apr. 28, 1982	15.32
Aug. 7, 1973	6.75	Apr. 30, 1980	15.67	May 26, 1982	15.32
Sept. 13, 1973	7.25	May 28, 1980	11.83	June 30, 1982	16.58
Apr. 15, 1974	8.25	June 25, 1980	10.67	July 28, 1982	15.60
May 13, 1974	8.75	July 30, 1980	10.18	Aug. 25, 1982	14.26
July 24, 1974	9.25	Aug. 27, 1980	10.45	Sept. 29, 1982	13.18
Nov. 18, 1974	8.75	Sept. 24, 1980	11.02	Oct. 27, 1982	11.53
Jan. 13, 1975	8.25	Oct. 29, 1980	11.76	Nov. 24, 1982	10.87
Sept. 3, 1975	9.00	Nov. 26, 1980	13.06	Dec. 29, 1982	10.26
Mar. 8, 1976	9.50	Dec. 31, 1980	17.26	Jan. 26, 1983	9.81
Nov. 22, 1976	9.00	Jan. 28, 1981	17.00	Feb. 23, 1983	9.43
Dec. 22, 1976	8.50	Feb. 25, 1981	17.14	Mar. 30, 1983	9.42
Feb. 1, 1977	8.00	Mar. 25, 1981	16.59	Apr. 27, 1983	9.46
May 9, 1977	7.50	Apr. 29, 1981	17.40	May 25, 1983	9.38
Mar. 9, 1978	8.00	May 27, 1981	19.06	June 29, 1983	9.42
Apr. 4, 1978	8.50	June 24, 1981	19.07	July 27, 1983	9.51
July 26, 1978	9.00	July 29, 1981	19.89	Aug. 31, 1983	9.57
Sept. 12, 1978	9.50	Aug. 26, 1981	21.03	Sept. 28, 1983	9.52
Oct. 16, 1978	10.25	Sept. 30, 1981	19.63	Oct. 26, 1983	9.45
Nov. 6, 1978	10.75	Oct. 28, 1981	18.30	Nov. 30, 1983	9.63
Jan. 4, 1979	11.25	Nov. 25, 1981	15.40	Dec. 28, 1983	10.04
July 23, 1979	11.75	Dec. 30, 1981	14.66	Jan. 25, 1984	9.98
Sept. 10, 1979	12.25	Jan. 27, 1982	14.72	Feb. 29, 1984	10.04
Oct. 9, 1979	13.00	Feb. 24, 1982	14.74	Mar. 28, 1984	10.76
Oct. 25, 1979	14.00	Mar. 31, 1982	15.11	Apr. 25, 1984	10.82

On March 10, 1980 the Bank of Canada announced that beginning on March 13, 1980 and until further notice, its bank rate would be set at 1/4 percentage point above the latest average rate established in the weekly tender for 91-day treasury bills issued by the Government of Canada.

The bank rates shown in the above table are as at the last Wednesday of the month beginning with March 1980.

## 18.2 Assets and liabilities of the Bank of Canada, as at Dec. 31, 1979-83 (million dollars)

Item	1979	1980	1981	1982	1983
<b>Assets</b>					
Government of Canada direct and guaranteed securities					
Treasury bills	4,240.0	5,252.4	5,245.9	2,426.5	2,762.8
Other securities three years and under	3,768.4	3,892.5	4,185.2	4,696.9	4,576.0
Other securities over three years	5,542.9	6,648.7	7,483.6	8,247.8	9,687.7
Other bills	—	—	—	—	—
Advances to members of the Canadian Payments Association	116.9	16.0	38.0	143.0	25.0
Investment in the Industrial Development Bank	344.3	170.6	—	—	—
Other investments	824.7	225.3	2.6	1,240.9	274.1
Foreign currency deposits	231.0	284.3	172.2	263.9	309.1
All other assets	677.6	823.3	2,026.5	2,404.0	3,045.9
<b>Total assets</b>	<b>15,745.7</b>	<b>17,313.2</b>	<b>19,153.9</b>	<b>19,422.9</b>	<b>20,680.5</b>
<b>Liabilities</b>					
Notes in circulation					
Held by chartered banks	1,800.6	1,730.6	1,997.7	2,228.2	2,556.3
All other	8,514.2	9,377.4	9,637.9	10,490.6	11,606.8
Canadian dollar deposits					
Government of Canada	24.8	58.7	384.2	81.0	90.4
Chartered banks	4,738.4	5,466.3	5,278.3	4,838.4	3,446.4
Other members of the Canadian Payments Association	—	—	—	—	146.8
Other	107.5	85.9	189.9	162.6	149.9
Foreign currency liabilities	136.5	177.9	51.9	80.8	82.9
All other liabilities	423.8	416.4	1,614.0	1,541.3	2,600.9
<b>Total liabilities</b>	<b>15,745.7</b>	<b>17,313.2</b>	<b>19,153.9</b>	<b>19,422.9</b>	<b>20,680.5</b>