

## 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 August 27, 1980 to October 29, 1986

Date of change	% per annum	Date of change	% per annum	Date of change	% per annum
Aug. 27, 1980	10.45	Sept. 29, 1982	13.18	Oct. 31, 1984	11.71
Sept. 24, 1980	11.02	Oct. 27, 1982	11.53	Nov. 28, 1984	10.78
Oct. 29, 1980	11.76	Nov. 24, 1982	10.87	Dec. 26, 1984	10.16
Nov. 26, 1980	13.06	Dec. 29, 1982	10.26	Jan. 30, 1985	9.66
Dec. 31, 1980	17.26	Jan. 26, 1983	9.81	Feb. 27, 1985	10.95
Jan. 28, 1981	17.00	Feb. 23, 1983	9.43	Mar. 27, 1985	11.18
Feb. 25, 1981	17.14	Mar. 30, 1983	9.42	Apr. 24, 1985	9.75
Mar. 25, 1981	16.59	Apr. 27, 1983	9.46	May 29, 1985	9.59
Apr. 29, 1981	17.40	May 25, 1983	9.38	June 26, 1985	9.57
May 27, 1981	19.06	June 29, 1983	9.42	July 31, 1985	9.31
June 24, 1981	19.07	July 27, 1983	9.51	Aug. 28, 1985	9.20
July 29, 1981	19.89	Aug. 31, 1983	9.57	Sept. 25, 1985	9.31
Aug. 26, 1981	21.03	Sept. 28, 1983	9.52	Oct. 30, 1985	8.77
Sept. 30, 1981	19.63	Oct. 26, 1983	9.45	Nov. 27, 1985	8.98
Oct. 28, 1981	18.30	Nov. 30, 1983	9.63	Dec. 25, 1985	9.49
Nov. 25, 1981	15.40	Dec. 28, 1983	10.04	Jan. 29, 1986	10.33
Dec. 30, 1981	14.66	Jan. 25, 1984	9.98	Feb. 26, 1986	11.84
Jan. 27, 1982	14.72	Feb. 29, 1984	10.04	Mar. 26, 1986	10.44
Feb. 24, 1982	14.74	Mar. 28, 1984	10.76	Apr. 30, 1986	9.27
Mar. 31, 1982	15.11	Apr. 25, 1984	10.82	May 28, 1986	8.43
Apr. 28, 1982	15.32	May 30, 1984	11.60	June 25, 1986	8.84
May 26, 1982	15.32	June 27, 1984	11.98	July 30, 1986	8.63
June 30, 1982	16.58	July 25, 1984	13.24	Aug. 27, 1986	8.58
July 28, 1982	15.60	Aug. 29, 1984	12.39	Sept. 24, 1986	8.63
Aug. 25, 1982	14.26	Sept. 26, 1984	12.28	Oct. 29, 1986	8.62

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.

### 18.2 Assets and liabilities of the Bank of Canada, as at Dec. 31, 1981-85 (million dollars)

Item	1981	1982	1983	1984	1985
<b>Assets</b>					
Government of Canada direct and guaranteed securities					
Treasury bills	5,246	2,426	2,763	3,483	3,984
Other securities three years and under	4,185	4,697	4,576	4,654	3,460
Other securities over three years	7,484	8,248	9,688	9,015	8,224
Other bills	—	—	—	—	—
Advances to members of the Canadian Payments Association	38	143	25	50	3,469
Investment in the Industrial Development Bank	—	—	—	—	—
Other investments	3	1,241	274	476	3
Foreign currency deposits	172	264	309	187	569
All other assets	2,027	2,404	3,046	1,068	1,426
<b>Total assets</b>	<b>19,154</b>	<b>19,423</b>	<b>20,681</b>	<b>18,934</b>	<b>21,135</b>
<b>Liabilities</b>					
Notes in circulation					
Held by chartered banks	1,998	2,228	2,556	2,986	3,371
All other	9,638	10,491	11,607	12,250	13,301
Canadian dollar deposits					
Government of Canada	384	81	90	55	313
Chartered banks	5,278	4,838	3,446	2,772	2,201
Other members of the Canadian Payments Association	—	—	147	37	206
Other	190	163	150	231	169
Foreign currency liabilities	52	81	83	13	372
All other liabilities	1,614	1,541	2,601	591	1,202
<b>Total liabilities</b>	<b>19,154</b>	<b>19,423</b>	<b>20,681</b>	<b>18,934</b>	<b>21,135</b>