

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 October 27, 1982 to December 28, 1988

Date of change	% per annum	Date of change	% per annum	Date of change	% per annum
Oct. 27, 1982	11.53	Nov. 28, 1984	10.78	Dec. 31, 1986	8.49
Nov. 24, 1982	10.87	Dec. 26, 1984	10.16	Jan. 28, 1987	7.74
Dec. 29, 1982	10.26	Jan. 30, 1985	9.66	Feb. 25, 1987	7.59
Jan. 26, 1983	9.81	Feb. 27, 1985	10.95	Mar. 25, 1987	7.14
Feb. 23, 1983	9.43	Mar. 27, 1985	11.18	Apr. 29, 1987	8.26
Mar. 30, 1983	9.42	Apr. 24, 1985	9.75	May 27, 1987	8.54
Apr. 27, 1983	9.46	May 29, 1985	9.59	June 24, 1987	8.59
May 25, 1983	9.38	June 26, 1985	9.57	July 29, 1987	8.76
June 29, 1983	9.42	July 31, 1985	9.31	Aug. 26, 1987	9.24
July 27, 1983	9.51	Aug. 28, 1985	9.20	Sept. 30, 1987	9.57
Aug. 31, 1983	9.57	Sept. 25, 1985	9.31	Oct. 28, 1987	8.26
Sept. 28, 1983	9.52	Oct. 30, 1985	8.77	Nov. 25, 1987	8.48
Oct. 26, 1983	9.45	Nov. 27, 1985	8.98	Dec. 30, 1987	8.68
Nov. 30, 1983	9.63	Dec. 25, 1985	9.49	Jan. 27, 1988	8.63
Dec. 28, 1983	10.04	Jan. 29, 1986	10.33	Feb. 24, 1988	8.58
Jan. 25, 1984	9.98	Feb. 26, 1986	11.84	Mar. 30, 1988	8.78
Feb. 29, 1984	10.04	Mar. 26, 1986	10.44	Apr. 27, 1988	9.06
Mar. 28, 1984	10.76	Apr. 30, 1986	9.27	May 25, 1988	9.12
Apr. 25, 1984	10.82	May 28, 1986	8.43	June 29, 1988	9.44
May 30, 1984	11.60	June 25, 1986	8.84	July 27, 1988	9.53
June 27, 1984	11.98	July 30, 1986	8.63	Aug. 31, 1988	10.03
July 25, 1984	13.24	Aug. 27, 1986	8.58	Sept. 28, 1988	10.54
Aug. 29, 1984	12.39	Sept. 24, 1986	8.63	Oct. 26, 1988	10.51
Sept. 26, 1984	12.28	Oct. 29, 1986	8.62	Nov. 30, 1988	10.84
Oct. 31, 1984	11.71	Nov. 26, 1986	8.47	Dec. 28, 1988	11.17

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 December 31, 1983-87 (million dollars)

Item	1983	1984	1985	1986	1987
Assets					
Government of Canada direct and guaranteed securities					
Treasury bills	2,763	3,483	3,984	7,804	9,677
Other securities three years and under	4,576	4,654	3,460	2,969	2,603
Other securities over three years	9,688	9,015	8,224	7,438	7,915
Advances to members of the Canadian Payments Association	25	50	3,469	868	798
Other investments	274	476	3	1,024	1,187
Foreign currency deposits	309	187	569	323	311
All other assets	3,046	1,068	1,426	519	532
Total assets	20,681	18,934	21,135	20,945	23,023
Liabilities					
Notes in circulation					
Held by chartered banks	2,556	2,986	3,371	3,693	4,004
All other	11,607	12,250	13,301	14,218	15,443
Canadian dollar deposits					
Government of Canada	90	55	313	49	23
Chartered banks	3,446	2,772	2,201	2,446	2,649
Other members of the Canadian Payments Association	147	37	206	241	287
Other	150	231	169	159	429
Foreign currency liabilities	83	13	372	87	134
All other liabilities	2,601	591	1,202	51	53
Total liabilities	20,681	18,934	21,135	20,945	23,023