

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 June 24, 1962 to Apr. 15, 1974

Date of change	% per annum	Date of change	% per annum	Date of change	% per annum
June 24, 1962	6.00	Nov. 20, 1967	6.00	Sept. 1, 1970	6.50
Sept. 7, 1962	5.50	Jan. 22, 1968	7.00	Nov. 12, 1970	6.00
Oct. 12, 1962	5.00	Mar. 15, 1968	7.50	Feb. 15, 1971	5.75
Nov. 13, 1962	4.00	July 2, 1968	7.00	Feb. 24, 1971	5.25
May 6, 1963	3.50	July 29, 1968	6.50	Oct. 25, 1971	4.75
Aug. 12, 1963	4.00	Sept. 3, 1968	6.00	Apr. 9, 1973	5.25
Nov. 24, 1964	4.25	Dec. 18, 1968	6.50	May 14, 1973	5.75
Dec. 6, 1965	4.75	Mar. 3, 1969	7.00	June 11, 1973	6.25
Nov. 14, 1966	5.25	June 11, 1969	7.50	Aug. 7, 1973	6.75
Jan. 30, 1967	5.00	July 16, 1969	8.00	Sept. 13, 1973	7.25
Apr. 7, 1967	4.50	May 12, 1969	7.50	Apr. 15, 1974	8.25
Sept. 27, 1967	5.00	June 1, 1970	7.00		

19.2 Assets and liabilities of the Bank of Canada, as at Dec. 31, 1971-73 (million dollars)

Item	1971	1972	1973
Assets			
Foreign exchange	43.1	54.0	32.5
Advances to chartered and savings banks		1.9	—
Bills bought in open market, excluding treasury bills	1.0	—	39.2
Investments			
Treasury bills of Canada	885.2	932.1	1,081.1
Other securities issued or guaranteed by Canada maturing within three years	1,769.8	2,053.3	2,282.3
Other securities issued or guaranteed by Canada not maturing within three years	2,160.5	2,421.5	2,612.5
Bonds and debentures issued by Industrial Development Bank	457.9	527.1	656.8
Other securities	217.2	416.6	778.6
Industrial Development Bank capital stock	56.0	59.0	64.0
Bank premises	22.2	23.1	29.5
All other assets	403.9	567.7	422.8
Total, assets	6,018.8	7,056.3	7,999.2
Liabilities			
Capital paid up	5.0	5.0	5.0
Reserve fund	25.0	25.0	25.0
Notes in circulation			
Held by chartered banks	597.5	750.5	931.0
All other	3,505.9	4,055.7	4,620.2
Deposits			
Government of Canada	68.4	26.6	6.4
Chartered banks	1,472.8	1,697.9	2,006.5
Other	44.0	52.3	54.2
Foreign currency liabilities	39.1	58.0	25.2
All other liabilities	261.1	385.3	325.9
Total, liabilities	6,018.8	7,056.3	7,999.2

19.3 Assets and liabilities of the Industrial Development Bank, as at Sept. 30, 1972 and 1973

Item		1972	1973
Assets			
Loans outstanding ^{1,2}	\$'000,000	594.5	713.1
Other assets	"	14.7	16.3
Total, assets	"	609.2	729.4
Liabilities			
Capital and reserves	"	84.8	92.6
Debentures outstanding	"	501.7	605.9
Other liabilities	"	22.7	30.9
Total, liabilities	"	609.2	729.4
Loan transactions			
Disbursements ¹	"	194.0	275.1
Repayments ²	"	125.9	154.0
Loans outstanding plus undisbursed authorizations ¹	"	719.6	871.4
Customers on books	No.	16,075	19,142

¹Includes investments and agreements of sale.

²Net after a allowance for doubtful accounts of \$17 million in 1972 and \$20.5 million in 1973.