

ANNUAL CHARGES IN LOANS AND ADVANCES FOR THE LAST FIVE FISCAL YEARS

(in millions of dollars)

| | 1968-69 | 1969-70 | 1970-71 | 1971-72 | 1972-73 (preliminary) |
|---|----------------|----------------|----------------|----------------|--------------------------|
| Domestic— | | | | | |
| Loans to, and investments in, crown corporations— | | | | | |
| Air Canada | 50.1 | 71.3 | 111.3 | 27.2 | -14.4 |
| Atomic Energy of Canada Limited | 68.5 | 136.0 | 160.9 | 112.2 | 76.0 |
| Canada Deposit Insurance Corporation | -5.9 | 7.0 | -19.1 | -1.4 | |
| Canadian Arsenals Limited | | -0.5 | | -0.5 | |
| Canadian Broadcasting Corporation | 18.3 | 19.6 | -1.0 | 26.5 | 22.0 |
| Canadian Commercial Corporation | -1.0 | | | | |
| Canadian Corporation for the 1967 World Exhibition | -57.0 | -148.0 | | | |
| Canadian Dairy Commission | 19.8 | 3.2 | -21.8 | -23.4 | 14.0 |
| Canadian National Railways | 150.3 | 102.0 | 92.6 | 201.8 | -4.9 |
| Canadian Overseas Telecommunication Corporation | -3.1 | -3.4 | -3.6 | -2.3 | -2.0 |
| Cape Breton Development Corporation | 4.8 | -2.0 | -4.0 | 4.0 | 7.0 |
| Central Mortgage and Housing Corporation | 385.2 | 481.2 | 596.3 | 655.9 | 507.0 |
| Eldorado Nuclear Limited | | 17.2 | 9.8 | 9.0 | 13.0 |
| Export Development Corporation | 32.5 | 41.9 | 80.9 | 118.0 | 122.0 |
| Farm Credit Corporation | 128.2 | 77.8 | 49.1 | 30.4 | 45.0 |
| Freshwater Fish Marketing Corporation | | 2.2 | 2.6 | 5.2 | -1.0 |
| National Capital Commission | -9.2 | 1.3 | -5.6 | -0.3 | 3.0 |
| National Harbours Board | 11.1 | 4.5 | 4.6 | 3.3 | |
| Northern Canada Power Commission | 8.5 | 2.6 | 4.7 | 3.0 | 2.6 |
| Northern Transportation Company Limited | 2.0 | 8.0 | 6.1 | 0.8 | |
| Polymer Corporation Limited | | | | | -30.0 |
| Royal Canadian Mint | | 2.0 | -1.0 | | 1.0 |
| St. Lawrence Seaway Authority(1) | 28.8 | 41.5 | 55.9 | 61.1 | 34.0 |
| Uranium Canada Limited | | | | 11.4 | |
| Other | 0.3 | 1.3 | 2.0 | 0.6 | -4.6 |
| | 832.2 | 866.7 | 1,120.7 | 1,242.5 | 789.7 |
| Other loans and investments— | | | | | |
| Loans to provincial governments | 82.6 | 49.3 | 40.3 | 144.9 | 193.0 |
| Municipal Development and Loan Board | 1.6 | -8.5 | -9.2 | -9.5 | -10.0 |
| Veterans Land Act advances | 38.7 | 50.4 | 20.2 | 10.5 | |
| Advances to Unemployment Insurance Commission | | | | 183.6 | 1,305.0 |
| Airports—capital loans | | 5.1 | 41.2 | 90.5 | 55.0 |
| Canada Development Corporation | | | | 25.0 | 163.0 |
| Development of space and terrestrial communications | | 9.9 | -9.9 | 20.0 | 15.0 |
| Investment in shares of Panarctic Oils Ltd. | | 13.6 | 6.8 | 8.0 | 6.0 |
| Loans to manufacturers of automotive parts in Canada | 1.1 | 12.1 | 6.5 | -2.4 | |
| Other | 15.6 | 39.4 | 53.7 | 28.8 | 37.0 |
| | 139.6 | 171.3 | 149.6 | 499.4 | 1,764.0 |
| | 971.8 | 1,038.0 | 1,270.3 | 1,741.9 | 2,553.7 |
| External— | | | | | |
| Loans to national governments— | | | | | |
| United Kingdom | (2)18.1 | -20.0 | -20.4 | -20.8 | -21.3 |
| Export Credits Insurance Act | -2.3 | -2.3 | -15.3 | -15.4 | -15.2 |
| Loans to India for the purchase in Canada of aircraft and associated spare parts and equipment | -1.3 | | | | |
| Special loan assistance—developing countries | 48.5 | 81.1 | 114.0 | 143.1 | 164.9 |
| Other | 0.1 | -0.1 | -0.1 | 0.2 | |
| | 63.1 | 58.7 | 78.2 | 107.1 | 128.4 |
| Subscriptions to capital of, and working capital advances and loans to, international organizations— | | | | | |
| Canada's subscription to capital of— | | | | | |
| Asian Development Bank | 2.7 | 2.7 | 2.6 | | |
| Caribbean Regional Development Bank | | 1.1 | 0.7 | 0.8 | 0.6 |
| Inter-American Development Bank | | | | | 14.2 |
| International Bank for Reconstruction and Development | | | | | 16.1 |
| International Development Association | 27.1 | 27.0 | 24.9 | 50.1 | 53.6 |
| Working capital advances and loans to international organizations | | | | | |
| | -0.3 | -0.2 | -0.2 | -0.2 | |
| | 29.5 | 30.6 | 28.0 | 50.7 | 84.5 |
| | 92.6 | 89.3 | 106.2 | 157.8 | 212.9 |
| Net total of changes in loans and investments | 1,064.4 | 1,127.3 | 1,376.5 | 1,899.7 | 2,766.6 |

(1) Includes deferred interest.

(2) Deferred interest.