

**COMMERCIAL CERTIFICATES OF DEPOSIT - 90 DAY\***  
***CERTIFICATS DE DÉPÔT DES ENTREPRISES À 90 JOURS\****  
 (Per cent / en pourcentage)

Year / année	Jan / jan	Feb / fév	Mar / mar	Apr / avr	May / mai	Jun / jun	Jul / jul	Aug / août	Sep / sep	Oct / oct	Nov / nov	Dec / déc
1971	5.88	5.80	3.31	3.79	4.19	4.31	4.67	5.09	5.09	5.43	4.79	4.62
1972	4.39	5.36	5.70	6.02	6.31	5.25	5.18	5.25	5.28	5.25	5.18	5.13
1973	5.13	5.10	5.13	5.63	6.25	6.75	7.00	7.50	8.50	8.50	8.50	8.50
1974	9.15	8.50	8.94	9.25	-	11.00	11.05	10.70	10.75	-	10.10	9.59
1975	6.25	6.45	6.25	7.05	7.33	7.25	7.72	8.57	9.16	8.76	9.15	9.40
1976	9.21	9.22	10.19	9.81	9.36	9.45	9.57	9.54	9.30	9.34	8.73	8.01
1977	8.15	7.75	7.77	7.83	7.20	7.21	7.31	7.65	7.27	7.42	7.51	7.26
1978	7.41	7.40	7.88	8.39	8.36	8.38	8.59	9.11	9.33	10.08	10.65	10.34
1979	11.14	10.98	11.22	11.18	11.22	11.18	11.54	11.97	12.11	14.46	13.70	13.84
1980	14.01	13.94	15.00	15.46	11.45	10.87	10.46	10.62	10.81	11.61	12.84	17.35
1981	16.95	16.98	16.86	17.49	18.82	19.18	20.55	22.13	19.23	18.62	15.36	15.70
1982	14.92	14.75	15.75	15.33	15.16	16.72	15.55	13.70	12.54	11.33	9.91	9.18
1983	8.69	8.00	7.46	7.00	7.00	7.50	7.50	8.18	8.14	8.50	8.50	8.50
1984	8.50	8.88	9.07	9.25	10.00	10.00	12.50	10.50	12.05	10.50	10.00	9.50
1985	8.25	9.25	9.75	9.00	8.25	8.88	8.27	8.25	8.00	7.15	8.00	7.75
1986	10.70	11.25	8.75	8.50	8.00	7.25	8.55	7.00	7.00	7.00	7.00	7.95
1987	6.88	7.37	5.91	8.37	6.59	8.37	6.80	7.12	9.34	8.35	8.57	8.40
1988	8.50	8.45	8.60	8.91	8.99	9.25	9.36	9.75	10.37	10.37	10.92	11.01
1989	11.34	11.60	11.71	12.50	12.35	12.12	12.17	12.27	12.26	12.26	12.28	12.25
1990	12.05	13.33	13.21	13.64	13.76	13.70	13.41	12.00	12.46	12.42	12.16	11.58
1991	10.70	9.89	9.70	9.15	7.38	8.50	8.69	8.50	8.00	7.94	7.50	7.51
1992	7.00	7.32	7.31	6.75	6.19	5.72	5.29	4.87	7.96	6.20	8.30	7.08
1993	6.60	5.99	5.23	5.60	4.93	4.58	4.15	4.66	4.74	4.50	4.18	3.91
1994	3.71	3.92	5.63	5.95	6.20	6.60	5.81	5.50	5.24	5.44	5.95	7.16
1995	8.33	8.27	8.30	8.00	7.50	6.80	6.70	6.39	6.62	7.31	5.91	5.65
1996	5.21	5.28	5.09	4.81	4.74	4.81	4.58	4.13	3.99	3.29	2.90	3.09
1997	3.13	3.10	3.26	3.40	3.26	3.24	3.64	3.62	3.62	3.89	4.10	4.81
1998	4.55	4.94	4.82	5.03	4.94	5.00	5.03	5.12	5.20	5.36	5.20	5.07
1999	5.01	5.03	4.82	4.77	4.72	4.83	4.88	4.83	4.80	5.04	5.00	5.15
2000	5.22	5.25	5.44	5.61	5.97	5.88	5.87	5.87	5.84	5.84	5.84	5.71
2001	5.27	5.03	4.66	4.48	4.46	4.38	4.19	3.95	3.18	2.43	2.17	2.06
2002	2.06	2.14	2.34	2.44	2.67	2.77	2.86	3.07	2.89	2.83	2.84	2.82
2003	2.89	2.96	3.28	3.32	3.28	3.11	2.86	ND	ND	ND	ND	ND

Source: Bank of Canada, Department of Monetary and Financial Analysis. / *Banque du Canada, département des Études monétaires et financières.*

\* The rates shown are based on actual rates of large transactions at the major chartered banks on the last Wednesday of the month. / *Les taux indiqués reposent sur les taux auxquels s'effectuent dans les grandes banques à charte de grosses opérations le dernier mercredi du mois.*