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**POUR PUBLICATION IMMÉDIATE**

**April 22, 2005**  
**le 22 avril 2005**

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For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.

*Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.*

"R" revised / *révisé*

\* New information this week. / *Nouvelles données de cette semaine*

(1) Refers to the corresponding *Bank of Canada Banking and Financial Statistics* tables and footnotes. / *Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada.*

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| Average of Wednesdays and Wednesday                    |   | BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars) <sup>1</sup><br><i>BANQUE DU CANADA : ACTIF ET PASSIF (En millions de dollars)<sup>1</sup></i> |                                      |                       |                  |                            |  |   |   |                       |                  | BFS Table B2<br>SBF Tableau B2 |                  |
|--|---|---|--------------------------------------|-----------------------|------------------|----------------------------|--|---|---|-----------------------|------------------|--------------------------------|------------------|
| Moyenne mensuelle des mercredis ou données du mercredi |   | AsSETS<br><i>Actif</i>  |                                      |                       |                  |                            |  |   |   |                       |                  |                                |                  |
|  |   | Government of Canada direct and guaranteed securities<br><i>Titres émis ou garantis par le gouvernement canadien</i>  |                                      |                       |                  | Advances<br><i>Avances</i> | Other investments <sup>2</sup><br><i>Autres placements<sup>2</sup></i> | Foreign currency deposits<br><i>Dépôts en monnaies étrangères</i> | All other assets<br><i>Autres éléments de l'actif</i>   | Total<br><i>Total</i> |                  |                                |                  |
|  |   | Treasury bills (amortized value)<br><i>Bons du Trésor (valeur après amortissement)</i>  | Other<br><i>Autres</i>               | Total<br><i>Total</i> |                  |                            |  |   | Of which:<br>Held under purchase and resale agreements <sup>3</sup><br><i>Dont : Des effets pris en pension<sup>3</sup></i> |                       |                  |                                |                  |
|  |   | 3 years and under<br><i>3 ans ou moins</i>  | Over 3 years<br><i>Plus de 3 ans</i> | V36598<br>V36612      | V36600<br>V36614 | V36601<br>V36615           | V36597<br>V36611   | V36648<br>V36634  | V36602/V36608<br>V36616/V36621  | V36609<br>V36622      | V36649<br>V36635 | V36637<br>V36623               | V36596<br>V36610 |
| 2004   | D | 13,955  | 9,042                                | 20,409                | 43,406           | -                          | 3  | 360   | 1,476   | 1,072                 | -                | -                              | 45,244           |
| 2005   | J | 13,266  | 9,154                                | 20,480                | 42,899           | 7                          | 3  | 258   | 952   | 390                   | -                | -                              | 44,118           |
|  | F | 12,611  | 9,154                                | 20,786                | 42,551           | 33                         | 3  | 261   | 686   | -                     | -                | -                              | 43,534           |
|  | M | 12,707  | 9,231                                | 21,024                | 42,961           | 24                         | 3  | 255   | 608   | -                     | -                | -                              | 43,851           |
| 2005   | M | 2   | 12,621                               | 9,131                 | 21,024           | 42,776                     | 13   | 3   | 262   | 546                   | -                | -                              | 43,600           |
|  |   | 9   | 12,634                               | 9,131                 | 21,024           | 42,790                     | -  | 3   | 253   | 579                   | -                | -                              | 43,624           |
|  |   | 16  | 12,732                               | 9,131                 | 21,024           | 42,887                     | 74   | 3   | 257   | 605                   | -                | -                              | 43,825           |
|  |   | 23  | 12,759                               | 9,380                 | 21,023           | 43,163                     | 35   | 3   | 255   | 639                   | -                | -                              | 44,094           |
|  |   | 30  | 12,787                               | 9,380                 | 21,023           | 43,191                     | -  | 3   | 249   | 671                   | -                | -                              | 44,114           |
|  | A | 6   | 12,759                               | 9,380                 | 21,023           | 43,162                     | -  | 3   | 255   | 703                   | -                | -                              | 44,124           |
|  |   | 13  | 12,438                               | 9,380                 | 21,023           | 42,841                     | -  | 3   | 261   | 737                   | -                | -                              | 43,842           |
|  |   | 20  | 12,500                               | 9,380                 | 21,023           | 42,903                     | -  | 3   | 261   | 768                   | -                | -                              | 43,935           |

Changes from the date indicated: / Variations par rapport à la date indiquée :

|      |   |    |       |     |     |       |   |   |     |    |   |   |       |
|------|---|----|-------|-----|-----|-------|---|---|-----|----|---|---|-------|
| 2004 | A | 21 | 1,167 | 648 | -27 | 1,788 | - | - | -28 | 15 | - | - | 1,776 |
| 2005 | A | 13 | 62    | -   | -   | 62    | - | - | -   | 31 | - | - | 93    |

| Average of Wednesdays and Wednesday                    |   | BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)<br><i>BANQUE DU CANADA : ACTIF ET PASSIF (En millions de dollars)</i> |                  |  |   |  |                  |                  |   |   |                       | continued<br>suite |
|--|---|--|------------------|--|---|--|------------------|------------------|---|---|-----------------------|--------------------|
| Moyenne mensuelle des mercredis ou données du mercredi |   | Liabilities<br><i>Passif</i>   |                  |  |   |  |                  |                  |   |   |                       |                    |
|  |   | Notes in circulation <sup>4</sup><br><i>Billets en circulation<sup>4</sup></i>   |                  |  |   | Canadian dollar deposits<br><i>Dépôts en dollars canadiens</i> |                  |                  | Foreign currency liabilities<br><i>Engagements en monnaies étrangères</i> | All other liabilities<br><i>Autres éléments du passif</i> | Total<br><i>Total</i> |                    |
|  |   | Government of Canada<br><i>Gouvernement canadien</i>   |                  | Chartered banks<br><i>Banques à charte</i> | Other members of the Canadian Payments Association<br><i>Autres membres de l'Association canadienne des paiements</i> | Other<br><i>Autres</i>   |                  |                  |   |   |                       |                    |
|  |   | V36639<br>V36625   | V36642<br>V36628 | V36643<br>V36629                           | V36647<br>V36633  | V36644<br>V36630   | V36645<br>V36631 | V36646<br>V36632 | V36638<br>V36624  |   |                       |                    |
| 2004   | D | 42,762   | 1,447            | 92   | 9   | 361  | 230              | 344              | 45,244  |   |                       |                    |
| 2005   | J | 42,001   | 1,300            | 99   | 2   | 383  | 126              | 206              | 44,118  |   |                       |                    |
|  | F | 41,325   | 1,280            | 77   | 7   | 382  | 128              | 337              | 43,534  |   |                       |                    |
|  | M | 41,494   | 1,083            | 47   | 15  | 389  | 124              | 700              | 43,851  |   |                       |                    |
| 2005   | M | 2  | 41,498           | 1,108                                      | 57  | 388  | 129              | 415              | 43,600  |   |                       |                    |
|  |   | 9  | 41,393           | 1,030                                      | 36  | 373  | 124              | 655              | 43,624  |   |                       |                    |
|  |   | 16   | 41,191           | 1,065                                      | 6   | 388  | 125              | 1,045            | 43,825  |   |                       |                    |
|  |   | 23   | 41,760           | 806  | 82  | 379  | 125              | 939              | 44,094  |   |                       |                    |
|  |   | 30   | 41,627           | 1,406                                      | 54  | 415  | 119              | 447              | 44,114  |   |                       |                    |
|  | A | 6  | 41,507           | 1,667                                      | 50  | 392  | 125              | 382              | 44,124  |   |                       |                    |
|  |   | 13   | 41,390           | 1,446                                      | 48  | 406  | 128              | 421              | 43,842  |   |                       |                    |
|  |   | 20   | 41,405           | 1,578                                      | 39  | 372  | 128              | 402              | 43,935  |   |                       |                    |

Changes from the date indicated: / Variations par rapport à la date indiquée :

|      |   |    |       |     |    |   |     |     |     |       |
|------|---|----|-------|-----|----|---|-----|-----|-----|-------|
| 2004 | A | 21 | 1,848 | -85 | -8 | 9 | 30  | -16 | -1  | 1,776 |
| 2005 | A | 13 | 15    | 132 | -9 | 9 | -34 | -   | -19 | 93    |

- (1) Net amount of uncompleted securities transactions (excluding SPRA and SRA) with dealers and banks in Canada has a potential cash reserve effect of \$- millions in the latest week. / Le montant net des opérations sur titres non encore liquidées (à l'exclusion des prises en pension spéciales et des cessions en pension) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves-encaisse de la dernière semaine.
- (2) Other investments comprise mainly holdings of U.S. dollar denominated securities and direct purchases of one-month bankers' acceptances. / Les autres placements comprennent principalement les titres libellés en dollars É.-U. et des achats directs d'acceptations bancaires à un mois.
- (3) Included in all other assets. Prior to November 10, 1999 included in Government of Canada direct and guaranteed securities. / Inclus dans Autres éléments de l'actif. Avant le 10 novembre 1999, était inclus dans Titres émis ou garantis par le gouvernement canadien.
- (4) Includes currency both inside and outside deposit-taking financial institutions. / Inclut à la fois les billets détenus par les institutions de dépôt et les billets en circulation.

| Monthly Average<br>Moyenne mensuelle |   | CHARTERED BANK ASSETS (Millions of dollars)<br><i>ACTIF DES BANQUES À CHARTE (En millions de dollars)</i> |  |   |   |   |  |  |   | BFS Table C1<br><i>SBF Tableau C1</i>          |         |        |         |
|--------------------------------------|---|---|--|---|---|---|--|--|---|--|---------|--------|---------|
|                                      |   | Canadian dollar assets<br><i>Avoirs en dollars canadiens</i>  |  |   |   |   |  |  |   |  |         |        |         |
|                                      |   | Liquid assets<br><i>Avoirs de première liquidité</i>  |  |   |   |   |  |  |   |  |         |        |         |
|                                      |   | Bank of Canada notes and coin<br><i>Pièces et billets de la Banque du Canada</i>                          | Bank of Canada deposits<br><i>Dépôts à la Banque du Canada</i> | Treasury bills (amortized value)<br><i>Bons du Trésor (valeur amortissement)</i>                            | Government of Canada direct and guaranteed bonds<br><i>Obligations émises ou garanties par le gouvernement canadien</i> | Call and short loans<br><i>Prêts à vue ou à court terme</i>   | Holdings of selected short-term assets<br><i>Divers avoirs à court terme</i> |  | Total<br><i>Total</i>                     |  |         |        |         |
|                                      |   |   |  |   |   |   | Short-term paper<br><i>Papier à court terme</i>                              | Other <sup>1</sup><br><i>Autres<sup>1</sup></i>  |   |  |         |        |         |
|                                      |   | V36690  | V36691   | V36693  | V36695  | V36696  | V36697   | V36702   | V36882                                    | V36853   |         |        |         |
| 2003                                 | J   | 3,382   | 491  | 30,880  | 41,382  | 27,519  | 556  | 14,281   | 15,686                                    | 134,176  |         |        |         |
|                                      | J   | 3,568   | 440  | 30,099  | 39,268  | 23,827  | 568  | 13,677   | 14,839                                    | 126,285  |         |        |         |
|                                      | A   | 3,571   | 519  | 32,153  | 41,289  | 22,400  | 581  | 14,393   | 14,406                                    | 129,312  |         |        |         |
|                                      | S   | 3,489   | 430  | 32,190  | 45,693  | 22,779  | 513  | 13,851   | 15,757                                    | 134,703  |         |        |         |
|                                      | O   | 3,413   | 382  | 29,433  | 45,538  | 23,943  | 407  | 14,491   | 16,844                                    | 134,451  |         |        |         |
|                                      | N   | 3,390   | 195  | 31,647  | 45,059  | 24,020  | 792  | 13,839   | 16,552                                    | 135,494  |         |        |         |
|                                      | D   | 4,029   | 62   | 32,374  | 42,471  | 26,844  | 1,236  | 15,203   | 17,673                                    | 139,891  |         |        |         |
| 2004                                 | J   | 3,616   | 94   | 31,426  | 43,148  | 27,459  | 869  | 13,564   | 16,819                                    | 136,995  |         |        |         |
|                                      | F   | 3,227   | 67   | 31,118  | 44,057  | 26,768  | 995  | 13,555   | 16,309                                    | 136,096  |         |        |         |
|                                      | M   | 3,296   | 63   | 31,918  | 45,275  | 25,846  | 1,599  | 13,468   | 16,918                                    | 138,383  |         |        |         |
|                                      | A   | 3,309   | 47   | 32,047  | 43,992  | 20,763  | 1,767  | 13,116   | 15,097                                    | 130,137  |         |        |         |
|                                      | M   | 3,445   | 58   | 32,810  | 45,234  | 20,367  | 1,936  | 14,977   | 15,301                                    | 134,128  |         |        |         |
|                                      | J   | 3,463   | 73   | 32,618  | 44,208  | 20,174  | 2,422  | 16,405   | 14,512                                    | 133,875  |         |        |         |
|                                      | J   | 3,606   | 106  | 30,540  | 39,453  | 23,719  | 2,141  | 16,570   | 13,876                                    | 130,011  |         |        |         |
|                                      | A   | 3,584   | 71   | 30,470  | 39,741  | 22,644  | 2,694  | 16,479   | 14,006                                    | 129,690  |         |        |         |
|                                      | S   | 3,635   | 63   | 29,447  | 38,328  | 23,472  | 2,523  | 16,413   | 13,894                                    | 127,775  |         |        |         |
|                                      | O   | 3,571   | 79   | 28,835  | 38,571  | 23,465  | 2,153  | 17,473   | 13,374                                    | 127,521  |         |        |         |
|                                      | N   | 3,567   | 130  | 29,592  | 39,870  | 24,930  | 1,369  | 21,398   | 14,667                                    | 135,525  |         |        |         |
|                                      | D   | 3,991   | 73   | 32,128  | 40,536  | 27,353  | 1,508  | 21,244   | 15,165                                    | 141,996  |         |        |         |
|                                      | 2005  | J   | 3,790  | 89  | 30,614  | 34,515  | 29,515   | 1,123  | 16,038                                    | 14,855   | 130,538 |        |         |
| F                                    |   | 3,446   | 301  | 30,176  | 33,934  | 26,693  | 1,271  | 16,232   | 15,629                                    | 127,682  |         |        |         |
| M                                    |   | 3,622   | 294  | 35,191  | 37,072  | 27,542  | 1,086  | 17,395   | 16,619                                    | 138,821  |         |        |         |
| Monthly Average<br>Moyenne mensuelle | CHARTERED BANK ASSETS (Millions of dollars)<br><i>ACTIF DES BANQUES À CHARTE (En millions de dollars)</i> |   |  |   |   |   |  |  | continued<br><i>suite</i>                 |  |         |        |         |
|                                      |   | Canadian dollar assets<br><i>Avoirs en dollars canadiens</i>  |  |   |   |   |  |  |   |  |         |        |         |
|                                      |   | Less liquid assets<br><i>Avoirs de seconde liquidité</i>  |  |   |   |   |  |  |   |  |         |        |         |
|                                      |   | Non-mortgage loans<br><i>Prêts non hypothécaires</i>  |  |   |   |   |  |  |   |  |         |        |         |
|                                      |   | Personal<br><i>Personnels</i>   |  | Federal government, provinces and municipalities<br><i>Gouvernement fédéral, provinces et municipalités</i> |   | To Canadian residents for business purposes<br><i>À des résidents canadiens à des fins commerciales</i> |  | To non-residents for business purposes<br><i>À des non-résidents à des fins commerciales</i> |   | Total<br><i>Total</i>                          |         |        |         |
|                                      |   | Personal loan plans<br><i>Prêts personnels à tempérament</i>  | Credit cards<br><i>Cartes de crédit</i>                        | Personal lines of credit<br><i>Marges de crédit personnelles</i>  | Other<br><i>Autres</i>  | Reverse repos<br><i>Prises en pension</i>   | Business loans<br><i>Prêts aux entreprises</i>                               | Leasing receivables<br><i>Créances résultant du crédit-bail</i>                              | Reverse repos<br><i>Prises en pension</i> | Business loans<br><i>Prêts aux entreprises</i> |         |        |         |
|                                      |   | V36867  | V36868   | V36869  | V36870  | V36720  | V36862   | V36863   | V36864                                    | V36719   | V36859  | V36860 | V36855  |
| 2003                                 | J   | 37,991  | 30,801   | 63,104  | 19,292  | 2,510   | 56,824   | 124,716  | 316                                       | 4,827  | 24,764  | 2,029  | 366,859 |
|                                      | J   | 38,117  | 31,869   | 64,404  | 19,523  | 2,569   | 53,212   | 124,051  | 424                                       | 4,844  | 23,219  | 1,904  | 363,714 |
|                                      | A   | 38,166  | 31,097   | 65,362  | 19,387  | 2,475   | 54,809   | 122,754  | 356                                       | 4,934  | 19,926  | 1,687  | 360,597 |
|                                      | S   | 38,284  | 31,846   | 66,795  | 19,188  | 2,504   | 59,518   | 122,363  | 346                                       | 4,943  | 14,446  | 2,030  | 361,917 |
|                                      | O   | 38,229  | 30,922   | 68,237  | 19,139  | 2,463   | 54,305   | 122,119  | 269                                       | 4,926  | 13,988  | 1,568  | 355,895 |
|                                      | N   | 38,114  | 31,313   | 69,806  | 18,744  | 2,510   | 53,235   | 120,626  | 449                                       | 4,860  | 13,914  | 2,336  | 355,457 |
|                                      | D   | 37,956  | 33,379   | 71,011  | 18,636  | 2,610   | 49,948   | 121,428  | 429                                       | 4,855  | 14,242  | 2,193  | 356,258 |
| 2004                                 | J   | 37,760  | 33,193   | 72,081  | 18,446  | 2,734   | 52,918   | 120,810  | 577                                       | 4,871  | 14,698  | 1,893  | 359,403 |
|                                      | F   | 37,839  | 32,239   | 73,744  | 18,182  | 2,817   | 52,391   | 121,953  | 619                                       | 4,851  | 17,243  | 1,956  | 363,214 |
|                                      | M   | 38,402  | 31,962   | 76,583  | 18,310  | 2,473   | 53,819   | 124,024  | 666                                       | 4,878  | 14,683  | 1,922  | 367,056 |
|                                      | A   | 38,744  | 32,583   | 77,836  | 18,291  | 2,235   | 53,554   | 123,788  | 710                                       | 4,864  | 17,428  | 1,871  | 371,194 |
|                                      | M   | 38,848  | 33,308   | 79,665  | 18,476  | 2,197   | 54,029   | 124,500  | 783                                       | 4,918  | 19,299  | 1,864  | 377,105 |
|                                      | J   | 39,524  | 34,479   | 81,464  | 18,341  | 2,292   | 51,066   | 127,035  | 1,242                                     | 4,972  | 20,662  | 1,930  | 381,765 |
|                                      | J   | 39,630  | 34,960   | 83,427  | 18,183  | 2,335   | 54,484   | 129,581  | 1,345                                     | 5,051  | 20,698  | 1,991  | 390,339 |
|                                      | A   | 39,876  | 35,462   | 85,357  | 18,063  | 2,331   | 59,182   | 128,792  | 1,442                                     | 5,076  | 21,032  | 1,793  | 396,966 |
|                                      | S   | 39,685  | 36,235   | 87,475  | 17,843  | 2,327   | 57,967   | 129,210  | 1,543                                     | 5,184  | 20,721  | 2,160  | 398,807 |
|                                      | O   | 39,938  | 35,859   | 89,293  | 17,777  | 2,361   | 58,232   | 130,417  | 1,502                                     | 5,200  | 19,017  | 1,954  | 400,048 |
|                                      | N   | 41,965  | 35,438   | 90,823  | 17,820  | 2,366   | 62,871   | 132,204  | 1,660                                     | 5,422  | 19,391  | 2,425  | 410,726 |
|                                      | D   | 42,227  | 37,060   | 92,392  | 17,929  | 2,414   | 69,892   | 132,063  | 1,527                                     | 5,548  | 17,017  | 2,457  | 418,998 |
|                                      | 2005  | J   | 41,227   | 37,329  | 93,577  | 18,691  | 2,540  | 67,413   | 130,753                                   | 1,472  | 5,317   | 14,319 | 2,274   |
| F                                    |   | 41,540  | 36,375   | 95,503  | 18,830  | 2,565   | 67,265   | 134,315  | 1,309                                     | 5,373  | 17,584  | 2,468  | 421,819 |
| M                                    |   | 42,164  | 35,797   | 98,020  | 19,436  | 2,559   | 69,926   | 137,945  | 1,387                                     | 5,348  | 19,756  | 2,404  | 433,355 |

(1) Consists of bankers' acceptances and deposits with other regulated financial institutions.  
*Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.*



| Monthly Average<br>Moyenne mensuelle |   | CHARTERED BANK LIABILITIES (Millions of dollars)<br>PASSIF DES BANQUES À CHARTE (En millions de dollars) |  |  |  |   |   |   |   | continued<br>suite  |        |
|--------------------------------------|---|--|--|--|--|---|---|---|---|---|--------|
|                                      |   | Canadian dollar deposits<br>Dépôts en dollars canadiens  |  |  |  |   |   |   |   |   |        |
|                                      |   | Demand (less private sector float)<br>Dépôts à vue (moins effets du secteur privé en compensation)       | Total deposits held by general public<br>Ensemble des dépôts du public | Government of Canada deposits<br>Dépôts du gouvernement canadien | Total (less private sector float)<br>Total (moins effets du secteur privé en compensation) | Estimated net private sector float<br>Solde des effets du secteur privé en compensation (estimations) | Gross deposits<br>Montant brut des dépôts | Total Canadian dollar float<br>Ensemble des effets en dollars canadiens en compensation | Bankers' acceptances outstanding<br>Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars<br>Dette subordonnée payable en dollars canadiens |        |
|                                      |   | V36831   | V36813   | V36811   | V36812   | V36810  | V36809                                    | V36808  | V36730  | V36856  | V36871 |
| 2003                                 | J | 103,793  | 690,104  | 2,118  | 1,924  | 692,222   | -1,090                                    | 691,132   | -1,090  | 39,505  | 18,104 |
|                                      | J | 109,353  | 695,314  | 2,099  | 1,906  | 697,413   | -2,220                                    | 695,194   | -2,220  | 38,574  | 18,147 |
|                                      | A | 107,965  | 689,007  | 2,306  | 1,988  | 691,313   | -996                                      | 690,318   | -996  | 39,221  | 18,254 |
|                                      | S | 109,045  | 693,835  | 2,057  | 1,847  | 695,891   | -2,055                                    | 693,837   | -2,055  | 38,834  | 18,188 |
|                                      | O | 107,213  | 692,841  | 2,176  | 1,966  | 695,017   | 594                                       | 695,611   | 594   | 38,109  | 19,129 |
|                                      | N | 109,164  | 700,998  | 2,521  | 2,318  | 703,519   | 1,106                                     | 704,625   | 1,106   | 37,556  | 20,038 |
|                                      | D | 113,345  | 710,477  | 2,208  | 1,986  | 712,684   | 1,116                                     | 713,801   | 1,116   | 35,644  | 20,664 |
| 2004                                 | J | 109,008  | 708,723  | 2,328  | 2,114  | 711,051   | 4,265                                     | 715,316   | 4,265   | 34,745  | 20,618 |
|                                      | F | 110,844  | 714,122  | 2,576  | 2,347  | 716,698   | 3,779                                     | 720,477   | 3,779   | 34,605  | 20,784 |
|                                      | M | 111,843  | 722,914  | 2,479  | 2,283  | 725,393   | 2,783                                     | 728,177   | 2,783   | 35,519  | 20,553 |
|                                      | A | 114,640  | 728,960  | 2,239  | 1,989  | 731,200   | 3,218                                     | 734,418   | 3,218   | 36,577  | 21,102 |
|                                      | M | 118,623  | 738,783  | 2,547  | 2,320  | 741,330   | 1,311                                     | 742,641   | 1,311   | 35,148  | 22,107 |
|                                      | J | 124,227  | 745,652  | 1,925  | 1,697  | 747,577   | -2,728                                    | 744,849   | -2,728  | 36,909  | 22,136 |
|                                      | J | 124,913  | 750,369  | 2,298  | 2,114  | 752,667   | -3,432                                    | 749,235   | -3,432  | 36,383  | 22,255 |
|                                      | A | 123,212  | 753,453  | 2,432  | 2,222  | 755,885   | -2,408                                    | 753,477   | -2,408  | 36,798  | 22,258 |
|                                      | S | 124,232  | 760,576  | 2,371  | 2,147  | 762,947   | -4,076                                    | 758,871   | -4,076  | 36,137  | 22,528 |
|                                      | O | 128,295  | 769,710  | 2,661  | 2,441  | 772,371   | -6,053                                    | 766,318   | -6,053  | 35,922  | 22,414 |
|                                      | N | 125,587  | 776,612  | 2,615  | 2,441  | 779,227   | -1,603                                    | 777,624   | -1,603  | 36,854  | 22,081 |
|                                      | D | 129,132  | 791,053  | 2,477  | 2,251  | 793,530   | 1,463                                     | 794,993   | 1,463   | 35,550  | 22,353 |
| 2005                                 | J | 127,979  | 786,834  | 2,279  | 2,041  | 789,113   | 610                                       | 789,723   | 610   | 34,269  | 23,471 |
|                                      | F | 129,537  | 804,360  | 2,489  | 2,230  | 806,850   | -821                                      | 806,029   | -821  | 34,896  | 23,669 |
|                                      | M | 127,838  | 810,352  | 2,931  | 2,620  | 813,283   | 632                                       | 813,915   | 632   | 35,666  | 23,558 |

| Monthly Average<br>Moyenne mensuelle |   | CHARTERED BANK LIABILITIES (Millions of dollars)<br>PASSIF DES BANQUES À CHARTE (En millions de dollars) |                 |                |  | continued<br>suite |   | CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)<br>EFFETS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE (En millions de dollars) |                |                    |        |   |        |                |
|--------------------------------------|---|--|-----------------|----------------|--|--------------------|---|--|----------------|--------------------|--------|---|--------|----------------|
|                                      |   | Gross demand deposits<br>Dépôts à vue (montant brut)   |                 |                |  |                    |   | Foreign currency business with Canadian residents<br>Opérations en monnaies étrangères avec des résidents canadiens                        |                |                    |        |   |        |                |
|                                      |   | Personal chequing<br>Comptes de chèques personnels   | Other<br>Autres | Total<br>Total |  |                    | Net foreign currency assets<br>Avoirs nets en monnaies étrangères | Securities<br>Titres   | Loans<br>Prêts | Deposits<br>Dépôts |        | Deposits of banks<br>Dépôts des banques |        | Total<br>Total |
|                                      |   | V36844   | V36845          | V36843         |  |                    | V36686  | V36846   | V36877         | V36878             | V36875 | V36876                                  | V36872 |                |
| 2003                                 | J | 30,284   | 72,419          | 102,703        |  |                    | -18,852   | 19,180   | 20,047         | 1,526              | 2,475  | 71,455                                  | 73,930 |                |
|                                      | J | 30,526   | 76,608          | 107,133        |  |                    | -17,647   | 20,383   | 19,908         | 1,274              | 2,718  | 71,797                                  | 74,515 |                |
|                                      | A | 30,784   | 76,185          | 106,969        |  |                    | -21,600   | 19,598   | 19,232         | 714                | 2,840  | 71,120                                  | 73,960 |                |
|                                      | S | 31,161   | 75,829          | 106,990        |  |                    | -23,600   | 19,149   | 18,215         | 870                | 2,942  | 71,234                                  | 74,175 |                |
|                                      | O | 31,078   | 76,729          | 107,807        |  |                    | -20,604   | 20,590   | 17,878         | 873                | 3,014  | 72,310                                  | 75,324 |                |
|                                      | N | 31,505   | 78,765          | 110,269        |  |                    | -14,077   | 21,973   | 16,763         | 909                | 2,658  | 75,597                                  | 78,255 |                |
|                                      | D | 31,913   | 82,549          | 114,462        |  |                    | -13,120   | 22,943   | 19,063         | 3,044              | 3,243  | 75,414                                  | 78,656 |                |
| 2004                                 | J | 32,119   | 81,154          | 113,273        |  |                    | -14,831   | 25,038   | 20,220         | 3,944              | 3,223  | 75,464                                  | 78,687 |                |
|                                      | F | 33,037   | 81,586          | 114,623        |  |                    | -14,122   | 26,347   | 19,594         | 2,949              | 3,683  | 74,321                                  | 78,004 |                |
|                                      | M | 33,409   | 81,218          | 114,627        |  |                    | -8,331  | 25,655   | 19,529         | 2,535              | 3,513  | 72,886                                  | 76,399 |                |
|                                      | A | 33,985   | 83,872          | 117,858        |  |                    | -8,911  | 27,743   | 20,059         | 2,189              | 4,219  | 75,049                                  | 79,268 |                |
|                                      | M | 34,403   | 85,532          | 119,934        |  |                    | -7,428  | 29,627   | 21,493         | 1,816              | 3,544  | 77,422                                  | 80,967 |                |
|                                      | J | 34,576   | 86,923          | 121,499        |  |                    | -13,509   | 28,534   | 22,187         | 1,859              | 3,689  | 78,091                                  | 81,780 |                |
|                                      | J | 34,816   | 86,664          | 121,480        |  |                    | -15,969   | 27,942   | 21,787         | 2,053              | 3,394  | 77,032                                  | 80,426 |                |
|                                      | A | 34,865   | 85,939          | 120,804        |  |                    | -19,631   | 26,333   | 22,067         | 2,505              | 3,321  | 79,424                                  | 82,745 |                |
|                                      | S | 34,362   | 85,795          | 120,156        |  |                    | -21,314   | 26,239   | 20,946         | 2,251              | 3,456  | 77,992                                  | 81,448 |                |
|                                      | O | 35,181   | 87,061          | 122,242        |  |                    | -18,804   | 26,498   | 20,252         | 2,040              | 3,533  | 79,003                                  | 82,536 |                |
|                                      | N | 35,504   | 88,479          | 123,984        |  |                    | -12,397   | 29,525   | 19,504         | 2,207              | 3,688  | 78,485                                  | 82,173 |                |
|                                      | D | 37,106   | 93,489          | 130,594        |  |                    | -10,155   | 31,914   | 21,005         | 2,219              | 4,282  | 80,029                                  | 84,311 |                |
| 2005                                 | J | 37,144   | 91,445          | 128,589        |  |                    | -12,441   | 29,847   | 22,483         | 2,330              | 4,070  | 78,160                                  | 82,230 |                |
|                                      | F | 37,923   | 90,793          | 128,716        |  |                    | -9,332  | 29,645   | 21,884         | 2,436              | 4,210  | 75,798                                  | 80,008 |                |
|                                      | M | 38,216   | 90,255          | 128,470        |  |                    | -15,506   | 28,778   | 20,393         | 2,346              | 3,643  | 74,576                                  | 78,219 |                |



| FINANCIAL MARKET STATISTICS<br>STATISTIQUES DU MARCHÉ FINANCIER                         |                                       |   |              |  |                          |   |   |                   |   |  |   |   |                   |      |      |      |      |      |
|---|---------------------------------------|---|--------------|--|--------------------------|---|---|-------------------|---|--|---|---|-------------------|------|------|------|------|------|
| Effective date<br>(year, month, day)<br>Date d'entrée en vigueur<br>(année, mois, jour) | Bank Rate<br>Taux officiel d'escompte | Operating band<br>Fourchette opérationnelle |              | Target overnight rate<br>Taux cible du financement à un jour | Wednesday<br>Le mercredi | Chartered bank administered interest rates<br>Taux d'intérêt administrés des banques à charte |   |                   |   |  |   |   |                   |      |      |      |      |      |
|   |                                       | Low<br>Bas                                  | High<br>Haut |  |                          | Prime business<br>Taux de base des prêts aux entreprises                                      | Conventional mortgage<br>Prêts hypothécaires ordinaires |                   | Non-chequable savings deposits<br>Dépôts d'épargne non transférables par chèque | Daily interest savings (balances over \$100,000)<br>Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | 5-year personal fixed term<br>Dépôts à 5 ans des particuliers | Guaranteed investment certificates<br>Certificats de placement garantis |                   |      |      |      |      |      |
|   |                                       |   |              |  |                          |   | 1 year<br>À 1 an  | 5 year<br>À 5 ans |   |  |   | 1 year<br>À 1 an  | 5 year<br>À 5 ans |      |      |      |      |      |
| V39078  |                                       | V39076                                      | V39077       | V39079   | V121796                  |   | V121763   | V121764           | V121766   | V121776  | V121765   | V121771   | V121773           |      |      |      |      |      |
| 2002  | 1                                     | 15  | 2.25         | 1.75   | 2.25                     | 2.00  | 2005  | J                 | 12  | 4.25   | 4.80  | 6.05  | 0.05              | 0.75 | 2.53 | 1.43 | 2.98 |      |
|   |                                       |   |              |  |                          |   |   |                   | 19  | 4.25   | 4.80  | 6.05  | 0.05              | 0.75 | 2.73 | 1.43 | 2.98 |      |
|   |                                       |   |              |  |                          |   |   |                   | 26  | 4.25   | 4.80  | 6.05  | 0.05              | 0.75 | 2.63 | 1.43 | 2.88 |      |
|   |                                       |   |              |  |                          |   |   |                   | F   | 2  | 4.25  | 4.80  | 6.05              | 0.05 | 0.75 | 2.63 | 1.43 | 2.88 |
|   |                                       |   |              |  |                          |   |   |                   |   | 9  | 4.25  | 4.80  | 6.05              | 0.05 | 0.75 | 2.63 | 1.43 | 2.88 |
|   |                                       |   |              |  |                          |   |   |                   |   | 16   | 4.25  | 4.80  | 6.05              | 0.05 | 0.75 | 2.63 | 1.43 | 2.88 |
|   |                                       |   |              |  |                          |   |   |                   |   | 23   | 4.25  | 4.80  | 6.05              | 0.05 | 0.75 | 2.63 | 1.43 | 2.88 |
| 2003  | 3                                     | 04  | 3.25         | 2.75   | 3.25                     | 3.00  |   |                   | M   | 2  | 4.25  | 4.80  | 6.05              | 0.05 | 0.75 | 2.63 | 1.43 | 2.88 |
|   |                                       |   |              |  |                          |   |   |                   |   | 9  | 4.25  | 4.80  | 6.05              | 0.05 | 0.75 | 2.63 | 1.43 | 2.88 |
|   |                                       |   |              |  |                          |   |   |                   |   | 16   | 4.25  | 4.80  | 6.05              | 0.05 | 0.75 | 2.63 | 1.43 | 2.88 |
|   |                                       |   |              |  |                          |   |   |                   |   | 23   | 4.25  | 4.80  | 6.05              | 0.05 | 0.75 | 2.63 | 1.43 | 2.88 |
|   |                                       |   |              |  |                          |   |   |                   |   | 30   | 4.25  | 5.05  | 6.25              | 0.05 | 0.75 | 2.73 | 1.63 | 2.98 |
| 2004  | 1                                     | 20  | 2.75         | 2.25   | 2.75                     | 2.50  |   |                   | A   | 6  | 4.25  | 5.05  | 6.25              | 0.05 | 0.75 | 2.73 | 1.63 | 2.98 |
|   |                                       |   |              |  |                          |   |   |                   |   | 13   | 4.25  | 5.05  | 6.25              | 0.05 | 0.75 | 2.73 | 1.63 | 2.98 |
|   |                                       |   |              |  |                          |   |   |                   |   | 20   | 4.25  | 4.90  | 6.05              | 0.05 | 0.75 | 2.53 | 1.48 | 2.78 |
|   |                                       |   |              |  |                          |   |   |                   |   |  |   |   |                   |      |      |      |      |      |
|   |                                       |   |              |  |                          |   |   |                   |   |  |   |   |                   |      |      |      |      |      |
|   |                                       |   |              |  |                          |   |   |                   |   |  |   |   |                   |      |      |      |      |      |
|   |                                       |   |              |  |                          |   |   |                   |   |  |   |   |                   |      |      |      |      |      |
|   |                                       |   |              |  |                          |   |   |                   |   |  |   |   |                   |      |      |      |      |      |
|   |                                       |   |              |  |                          |   |   |                   |   |  |   |   |                   |      |      |      |      |      |

| FINANCIAL MARKET STATISTICS<br>STATISTIQUES DU MARCHÉ FINANCIER |                                  |                     |                     |                   |   |                   |                   |                   |                     |                           |  |                          |  | continued<br>suite         |                                    |      |      |
|---|----------------------------------|---------------------|---------------------|-------------------|---|-------------------|-------------------|-------------------|---------------------|---------------------------|--|--------------------------|--|----------------------------|------------------------------------|------|------|
| Wednesday and latest week<br>Le mercredi et la dernière semaine | Treasury bills<br>Bons du Trésor |                     |                     |                   | Selected Government of Canada benchmark bond yields<br>Quelques rendements d'obligations types du gouvernement canadien |                   |                   |                   |                     |                           |  |                          | Government of Canada marketable bonds, average yield<br>Rendements moyens des obligations négociables du gouvernement canadien |                            |                                    |      |      |
|   | 1 month<br>À 1 mois              | 3 month<br>À 3 mois | 6 month<br>À 6 mois | 1 year<br>À 1 an  | 2 year<br>À 2 ans   | 3 year<br>À 3 ans | 5 year<br>À 5 ans | 7 year<br>À 7 ans | 10 year<br>À 10 ans | long-term<br>À long terme | Real Return Bonds,<br>long-term<br>Obligations à long terme à rendement réel | 1-3 year<br>De 1 à 3 ans | 3-5 year<br>De 3 à 5 ans   | 5-10 year<br>De 5 à 10 ans | Over 10 years<br>De plus de 10 ans |      |      |
|   | V121777<br>V39063                | V121778<br>V39065   | V121779<br>V39066   | V121780<br>V39067 | V121786<br>V39051   | V121787<br>V39052 | V121788<br>V39053 | V121789<br>V39054 | V121790<br>V39055   | V121791<br>V39056         | V121808<br>V39057  | V121755<br>V39059        | V121756<br>V39060  | V121757<br>V39061          | V121758<br>V39062                  |      |      |
| 2005  | J                                | 12                  | 2.33                | 2.48              | 2.58  | 2.78              | 3.02              | 3.21              | 3.69                | 4.00                      | 4.31   | 4.83                     | 2.05   | 3.03                       | 3.54                               | 4.09 | 4.77 |
|   |                                  | 19                  | 2.34                | 2.44              | 2.53  | 2.68              | 2.89              | 3.09              | 3.55                | 3.87                      | 4.20   | 4.73                     | 2.02   | 2.91                       | 3.40                               | 3.97 | 4.69 |
|   |                                  | 26                  | 2.33                | 2.43              | 2.49  | 2.61              | 2.81              | 3.02              | 3.52                | 3.87                      | 4.21   | 4.74                     | 2.03   | 2.83                       | 3.37                               | 3.96 | 4.69 |
|   | F                                | 2                   | 2.33                | 2.43              | 2.52  | 2.68              | 2.92              | 3.12              | 3.59                | 3.91                      | 4.23   | 4.73                     | 2.04   | 2.93                       | 3.44                               | 4.00 | 4.69 |
|   |                                  | 9                   | 2.33                | 2.45              | 2.52  | 2.71              | 2.88              | 3.06              | 3.50                | 3.80                      | 4.11   | 4.58                     | 1.96   | 2.90                       | 3.36                               | 3.89 | 4.53 |
|   |                                  | 16                  | 2.25                | 2.44              | 2.54  | 2.75              | 2.92              | 3.12              | 3.57                | 3.88                      | 4.18   | 4.64                     | 1.97   | 2.94                       | 3.42                               | 3.96 | 4.60 |
|   |                                  | 23                  | 2.24                | 2.46              | 2.55  | 2.77              | 2.94              | 3.14              | 3.63                | 3.96                      | 4.28   | 4.76                     | 2.07   | 2.97                       | 3.48                               | 4.04 | 4.71 |
|   | M                                | 2                   | 2.33                | 2.46              | 2.57  | 2.79              | 2.95              | 3.16              | 3.64                | 3.98                      | 4.29   | 4.75                     | 2.11   | 2.98                       | 3.49                               | 4.06 | 4.71 |
|   |                                  | 9                   | 2.30                | 2.44              | 2.54  | 2.78              | 2.98              | 3.19              | 3.68                | 4.02                      | 4.34   | 4.79                     | 2.07   | 3.01                       | 3.53                               | 4.10 | 4.75 |
|   |                                  | 16                  | 2.39                | 2.48              | 2.61  | 2.91              | 3.15              | 3.34              | 3.78                | 4.09                      | 4.38   | 4.81                     | 2.11   | 3.17                       | 3.65                               | 4.17 | 4.77 |
|   |                                  | 23                  | 2.41                | 2.55              | 2.72  | 3.07              | 3.40              | 3.63              | 3.88                | 4.17                      | 4.44   | 4.82                     | 2.12   | 3.29                       | 3.75                               | 4.24 | 4.80 |
|   |                                  | 30                  | 2.45                | 2.56              | 2.69  | 3.04              | 3.36              | 3.58              | 3.83                | 4.12                      | 4.39   | 4.77                     | 2.08   | 3.25                       | 3.70                               | 4.19 | 4.75 |
|   | A                                | 6                   | 2.43                | 2.52              | 2.63  | 2.97              | 3.24              | 3.45              | 3.70                | 3.99                      | 4.28   | 4.70                     | 2.01   | 3.14                       | 3.57                               | 4.07 | 4.67 |
|   |                                  | 13                  | 2.41                | 2.47              | 2.57  | 2.86              | 3.11              | 3.34              | 3.59                | 3.90                      | 4.19   | 4.65                     | 1.97   | 3.02                       | 3.46                               | 3.97 | 4.60 |
|   |                                  | 20                  | 2.39                | 2.44              | 2.51  | 2.72              | 2.97              | 3.21              | 3.47                | 3.80                      | 4.11   | 4.59                     | 1.92   | 2.87                       | 3.34                               | 3.88 | 4.54 |
| 2005  | A                                | 14                  | 2.41                | 2.45              | 2.53  | 2.78              | 3.03              | 3.28              | 3.54                | 3.87                      | 4.18   | 4.65                     | 1.96   | 2.93                       | 3.41                               | 3.95 | 4.61 |
|   |                                  | 15                  | 2.41                | 2.45              | 2.52  | 2.74              | 2.99              | 3.25              | 3.50                | 3.84                      | 4.15   | 4.61                     | 1.94   | 2.90                       | 3.38                               | 3.92 | 4.57 |
|   |                                  | 18                  | 2.41                | 2.45              | 2.52  | 2.73              | 3.01              | 3.27              | 3.53                | 3.86                      | 4.17   | 4.62                     | 1.95   | 2.92                       | 3.40                               | 3.94 | 4.58 |
|   |                                  | 19                  | 2.40                | 2.44              | 2.52  | 2.73              | 2.98              | 3.23              | 3.49                | 3.81                      | 4.12   | 4.59                     | 1.91   | 2.89                       | 3.36                               | 3.89 | 4.54 |
|   |                                  | 20                  | 2.39                | 2.44              | 2.51  | 2.72              | 2.97              | 3.21              | 3.47                | 3.80                      | 4.11   | 4.59                     | 1.92   | 2.87                       | 3.34                               | 3.88 | 4.54 |



FINANCIAL MARKET STATISTICS  
STATISTIQUES DU MARCHÉ FINANCIER

continued  
suite

| Wednesday<br>and latest<br>week<br><i>Le mercredi<br/>et<br/>la dernière<br/>semaine</i> | Bankers' acceptances<br><i>Acceptations<br/>bancaires</i> |                   |                            |                   | Prime corporate<br>paper rate<br><i>Taux du papier de<br/>premier choix des<br/>sociétés non financières</i> |         | Tuesday<br>(effective date<br>in brackets)<br><i>Le mardi<br/>(date d'entrée<br/>en vigueur entre<br/>parenthèses)</i> | Treasury bill auction<br><i>Adjudication de bons du Trésor</i> |         |         | Amount auctioned<br><i>Montant adjudgé</i> |         |  | Amount<br>maturing<br><i>Montant<br/>arrivant à<br/>échéance</i> |                            |  |  |                         |  |  |
|--|---|-------------------|----------------------------|-------------------|--|---------|--|--|---------|---------|--|---------|--|--|----------------------------|--|--|-------------------------|--|--|
|  | 1 month<br><i>À 1 mois</i>                                |                   | 3 month<br><i>À 3 mois</i> |                   | 1 month<br><i>À 1 mois</i>   |         |  | Average yields<br><i>Rendement moyen</i>                       |         |         | 3 month<br><i>À 3 mois</i>                 |         |  |  | 6 month<br><i>À 6 mois</i> |  |  | 1 year<br><i>À 1 an</i> |  |  |
|  | V121750<br>V39068   | V121775<br>V39071 | V121809<br>V39072          | V121812<br>V39074 | V121799  | V121800 |  | V121801  | V121802 | V121803 | V121804                                    | V121805 |  |  |                            |  |  |                         |  |  |
| 2005 J 12  | 2.55  | 2.54              | 2.54                       | 2.58              | 2005 J 11  | 2.496   | 2.602  | 2.829  | 4,400   | 1,800   | 1,800                                      | 9,800   |  |  |                            |  |  |                         |  |  |
| 19   | 2.54  | 2.57              | 2.53                       | 2.56              | 18   |         |  |  |         |         |  |         |  |  |                            |  |  |                         |  |  |
| 26   | 2.53  | 2.55              | 2.53                       | 2.56              | 25   | 2.437   | 2.523  | 2.661  | 5,300   | 2,100   | 2,100                                      | 9,600   |  |  |                            |  |  |                         |  |  |
| F 2  | 2.54  | 2.58              | 2.53                       | 2.56              | F 1  |         |  |  |         |         |  |         |  |  |                            |  |  |                         |  |  |
| 9  | 2.54  | 2.59              | 2.55                       | 2.59              | 8  | 2.456   | 2.541  | 2.746  | 5,900   | 2,300   | 2,300                                      | 10,400  |  |  |                            |  |  |                         |  |  |
| 16   | 2.55  | 2.58              | 2.55                       | 2.60              | 15   |         |  |  |         |         |  |         |  |  |                            |  |  |                         |  |  |
| 23   | 2.55  | 2.59              | 2.53                       | 2.57              | 22   | 2.464   | 2.558  | 2.766  | 6,500   | 2,500   | 2,500                                      | 9,800   |  |  |                            |  |  |                         |  |  |
| M 2  | 2.56  | 2.59              | 2.56                       | 2.60              | M 1  |         |  |  |         |         |  |         |  |  |                            |  |  |                         |  |  |
| 9  | 2.56  | 2.59              | 2.56                       | 2.60              | 8  | 2.463   | 2.555  | 2.774  | 6,500   | 2,500   | 2,500                                      | 8,800   |  |  |                            |  |  |                         |  |  |
| 16   | 2.57  | 2.62              | 2.58                       | 2.61              | 15   |         |  |  |         |         |  |         |  |  |                            |  |  |                         |  |  |
| 23   | 2.59  | 2.70              | 2.61                       | 2.71              | 22   | 2.546   | 2.704  | 3.035  | 6,500   | 2,500   | 2,500                                      | 8,200   |  |  |                            |  |  |                         |  |  |
| 30   | 2.59  | 2.67              | 2.57                       | 2.68              | 29   |         |  |  |         |         |  |         |  |  |                            |  |  |                         |  |  |
| A 6  | 2.56  | 2.59              | 2.55                       | 2.61              | A 5  | 2.546   | 2.657  | 2.998  | 5,600   | 2,200   | 2,200                                      | 10,400  |  |  |                            |  |  |                         |  |  |
| 13   | 2.54  | 2.59              | 2.55                       | 2.60              | 12   |         |  |  |         |         |  |         |  |  |                            |  |  |                         |  |  |
| 20   | 2.54  | 2.57              | 2.54                       | 2.57              | 19   | 2.461   | 2.549  | 2.769  | 4,700   | 1,900   | 1,900                                      | 8,300   |  |  |                            |  |  |                         |  |  |
| 2005 A 14  | 2.54  | 2.58              | 2.54                       | 2.58              |  |         |  |  |         |         |  |         |  |  |                            |  |  |                         |  |  |
| 15   | 2.55  | 2.55              | 2.52                       | 2.57              |  |         |  |  |         |         |  |         |  |  |                            |  |  |                         |  |  |
| 18   | 2.54  | 2.56              | 2.53                       | 2.55              |  |         |  |  |         |         |  |         |  |  |                            |  |  |                         |  |  |
| 19   | 2.54  | 2.56              | 2.53                       | 2.55              |  |         |  |  |         |         |  |         |  |  |                            |  |  |                         |  |  |
| 20   | 2.54  | 2.57              | 2.54                       | 2.57              |  |         |  |  |         |         |  |         |  |  |                            |  |  |                         |  |  |

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a 2-week cycle.  
*Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois à été prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines.*

FINANCIAL MARKET STATISTICS  
STATISTIQUES DU MARCHÉ FINANCIER

continued  
suite

| Wednesday<br><i>Le<br/>mercredi</i> | Other bonds: Average weighted yield<br>(Scotia Capital Inc.)<br><i>Rendements moyens pondérés des obligations<br/>d'autres émetteurs (Scotia Capital Inc.)</i> |                                      |  |                                      | Selected U.S. dollar interest rates<br><i>Quelques taux d'intérêt pratiqués aux États-Unis</i> |  |  |                            | Forward premium or discount (-)<br>U.S. dollars in Canada<br><i>Report ou déport (-)<br/>sur le dollar É.-U. au Canada</i> |                            |                            |         |                            |  |
|-------------------------------------|--|--------------------------------------|--|--------------------------------------|--|--|--|----------------------------|--|----------------------------|----------------------------|---------|----------------------------|--|
|                                     | Provincials<br><i>Provinces</i>  |                                      | All corporates<br><i>Ensemble des sociétés</i> |                                      | Federal<br>funds rate<br><i>Taux des<br/>fonds<br/>fédéraux</i>                                | Prime rate<br>charged<br>by banks<br><i>Taux de<br/>base des<br/>prêts<br/>bancaires</i> | Commercial paper<br><i>Papier commercial<br/>(taux corrigés)</i> |                            | U.S. Treasuries<br>constant maturity<br><i>Obligations du<br/>Trésor américain<br/>à échéance fixe</i>                     |                            | 1 month<br><i>À 1 mois</i> |         | 3 month<br><i>À 3 mois</i> |  |
|                                     | Mid-term<br><i>À moyen<br/>terme</i>   | Long-term<br><i>À long<br/>terme</i> | Mid-term<br><i>À moyen<br/>terme</i>           | Long-term<br><i>À long<br/>terme</i> |  |  | 1 month<br><i>À 1 mois</i>                                       | 3 month<br><i>À 3 mois</i> | 5 year<br><i>À 5 ans</i>   | 10 year<br><i>À 10 ans</i> |                            |         |                            |  |
|                                     | V121792  | V121759                              | V121762  | V121761                              | V121821  | V121820  | V121822  | V121823                    | V121826  | V4429275                   | V121793                    | V121807 |                            |  |
| 2005 J 12                           | 4.36   | 5.21                                 | 4.66   | 5.73                                 | 2.25   | 5.25   | 2.32   | 2.48                       | 3.72   | 4.25                       | 0.10                       | -0.03   |                            |  |
| 19                                  | 4.25   | 5.14                                 | 4.53   | 5.65                                 | 2.29   | 5.25   | 2.38   | 2.55                       | 3.73   | 4.20                       | 0.10                       | -0.07   |                            |  |
| 26                                  | 4.25   | 5.14                                 | 4.53   | 5.66                                 | 2.27   | 5.25   | 2.46   | 2.60                       | 3.73   | 4.21                       | 0.10                       | -0.13   |                            |  |
| F 2                                 | 4.27   | 5.12                                 | 4.59   | 5.66                                 | 2.43   | 5.25   | 2.51   | 2.64                       | 3.73   | 4.15                       | 0.00                       | -0.13   |                            |  |
| 9                                   | 4.16   | 4.98                                 | 4.47   | 5.48                                 | 2.50   | 5.50   | 2.51   | NA                         | 3.58   | 4.00                       | 0.00                       | -0.16   |                            |  |
| 16                                  | 4.23   | 5.05                                 | 4.53   | 5.56                                 | 2.50   | 5.50   | 2.50   | NA                         | 3.78   | 4.16                       | 0.00                       | -0.20   |                            |  |
| 23                                  | 4.26   | 5.11                                 | 4.57   | 5.62                                 | 2.52   | 5.50   | 2.52   | NA                         | 3.87   | 4.27                       | 0.00                       | -0.26   |                            |  |
| M 2                                 | 4.34   | 5.17                                 | 4.63   | 5.65                                 | 2.51   | 5.50   | 2.59   | NA                         | 4.00   | 4.38                       | -0.10                      | -0.29   |                            |  |
| 9                                   | 4.37   | 5.19                                 | 4.64   | 5.66                                 | 2.50   | 5.50   | 2.66   | 2.79                       | 4.16   | 4.52                       | -0.10                      | -0.34   |                            |  |
| 16                                  | 4.44   | 5.23                                 | 4.72   | 5.70                                 | 2.55   | 5.50   | 2.72   | 2.85                       | 4.18   | 4.52                       | -0.20                      | -0.37   |                            |  |
| 23                                  | 4.52   | 5.28                                 | 4.82   | 5.79                                 | 2.71   | 5.75   | 2.77   | 2.94                       | 4.30   | 4.61                       | -0.30                      | -0.37   |                            |  |
| 30                                  | 4.47   | 5.21                                 | 4.77   | 5.73                                 | 2.77   | 5.75   | 2.77   | NA                         | 4.26   | 4.56                       | -0.20                      | -0.40   |                            |  |
| A 6                                 | 4.35   | 5.15                                 | 4.66   | 5.66                                 | 2.81   | 5.75   | 2.76   | 3.01                       | 4.09   | 4.44                       | -0.30                      | -0.43   |                            |  |
| 13                                  | 4.26   | 5.09                                 | 4.56   | 5.61                                 | 2.76   | 5.75   | 2.85   | NA                         | 4.03   | 4.38                       | -0.39                      | -0.49   |                            |  |
| 20                                  | 4.19   | 5.05                                 | 4.49   | 5.56                                 |  |  |  |                            |  |                            | -0.49                      | -0.52   |                            |  |

| Month, week ending<br><i>Mois ou semaine se terminant à la date indiquée</i> | EXCHANGE RATES<br><i>COURS DU CHANGE</i>                           |                   |                           |                                       |  |                                       |   |                                       |  |                                    | BFS Table I1<br><i>SBF Tableau I1</i>                                   |        |
|--|--|-------------------|---------------------------|---------------------------------------|--|---------------------------------------|---|---------------------------------------|--|------------------------------------|---|--------|
|  | U.S. dollar<br><i>Dollar É.-U.</i>                                 |                   |                           |                                       | Canadian dollar<br>in U.S. funds<br><i>Dollar canadien</i>     |                                       | Other currencies<br><i>Autres monnaies</i>                                |                                       |  |                                    | Canadian dollar index<br>against C-6<br>currencies<br><i>Indice C-6</i> |        |
|  | Canadian dollars per unit<br><i>En dollars canadiens par unité</i> |                   |                           |                                       | Canadian cents per unit<br><i>En cents canadiens par unité</i> |                                       | Average of noon spot rates<br><i>Moyenne des cours du comptant à midi</i> |                                       |  |                                    | Canadian dollars per unit<br><i>En dollars canadiens par unité</i>      |        |
|  | Spot rates<br><i>Cours du comptant</i>                             |                   |                           |                                       | 3-month forward spread<br><i>Report ou déport (-) à 3 mois</i> |                                       | Spot rates<br><i>Cours du comptant</i>                                    |                                       |  |                                    | EMU <sup>1</sup>  |        |
|  | High<br><i>Haut</i>  | Low<br><i>Bas</i> | Closing<br><i>Clôture</i> | Average noon<br><i>Moyenne à midi</i> | Closing<br><i>Clôture</i>                                      | Average noon<br><i>Moyenne à midi</i> | Closing<br><i>Clôture</i>   | Euro<br><i>Euro (UEM)<sup>1</sup></i> | British pound<br><i>Livre sterling</i> | Swiss franc<br><i>Franc suisse</i> | Japanese yen<br><i>Yen japonais</i>                                     |        |
|  | V37433   | V37434            | V37432                    | V37426                                |  |                                       |   | V121742                               | V37430                                 | V37429                             | V37456  | V37451 |
| 2004 D   | 1.2467   | 1.1796            | 1.2020                    | 1.2191                                | 0.03   | 0.05                                  | 0.8319  | 1.6317                                | 2.3502                                 | 1.0621                             | 0.011734  | 97.74  |
| 2005 J   | 1.2470   | 1.1948            | 1.2412                    | 1.2253                                | -0.04  | -0.01                                 | 0.8057  | 1.6052                                | 2.3001                                 | 1.0373                             | 0.011858  | 97.41  |
| F  | 1.2584   | 1.2241            | 1.2335                    | 1.2397                                | -0.09  | -0.06                                 | 0.8107  | 1.6133                                | 2.3397                                 | 1.0407                             | 0.011808  | 96.40  |
| M  | 1.2494   | 1.1978            | 1.2096                    | 1.2161                                | -0.13  | -0.11                                 | 0.8267  | 1.6045                                | 2.3177                                 | 1.0354                             | 0.011558  | 98.17  |
| 2005 M 2   | 1.2492   | 1.2277            | 1.2395                    | 1.2394                                | -0.09  | -0.09                                 | 0.8068  | 1.6353                                | 2.3756                                 | 1.0616                             | 0.011824  | 96.28  |
| 9  | 1.2494   | 1.1997            | 1.2055                    | 1.2263                                | -0.10  | -0.10                                 | 0.8295  | 1.6261                                | 2.3552                                 | 1.0490                             | 0.011718  | 97.27  |
| 16   | 1.2118   | 1.1978            | 1.2048                    | 1.2058                                | -0.11  | -0.11                                 | 0.8300  | 1.6145                                | 2.3151                                 | 1.0421                             | 0.011555  | 98.84  |
| 23   | 1.2180   | 1.1980            | 1.2165                    | 1.2064                                | -0.11  | -0.11                                 | 0.8220  | 1.5937                                | 2.2947                                 | 1.0273                             | 0.011485  | 98.94  |
| 30   | 1.2265   | 1.2083            | 1.2170                    | 1.2173                                | -0.12  | -0.12                                 | 0.8217  | 1.5729                                | 2.2800                                 | 1.0132                             | 0.011366  | 98.33  |
| A 6  | 1.2249   | 1.2065            | 1.2208                    | 1.2173                                | -0.13  | -0.13                                 | 0.8191  | 1.5681                                | 2.2877                                 | 1.0101                             | 0.011267  | 98.39  |
| 13   | 1.2422   | 1.2178            | 1.2385                    | 1.2312                                | -0.15  | -0.15                                 | 0.8074  | 1.5900                                | 2.3212                                 | 1.0263                             | 0.011397  | 97.26  |
| 20   | 1.2498   | 1.2363            | 1.2396                    | 1.2424                                | -0.16  | -0.16                                 | 0.8067  | 1.6125                                | 2.3642                                 | 1.0415                             | 0.011566  | 96.30  |

Latest week: / Dernière semaine :

|           |        |        |        |        |       |       |        |        |        |        |          |       |
|-----------|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|----------|-------|
| 2005 A 14 | 1.2457 | 1.2395 | 1.2421 | 1.2417 | -0.15 | -0.15 | 0.8051 | 1.5922 | 2.3353 | 1.0233 | 0.011478 | 96.49 |
| 15        | 1.2478 | 1.2398 | 1.2467 | 1.2419 | -0.16 | -0.16 | 0.8021 | 1.6053 | 2.3507 | 1.0339 | 0.011537 | 96.39 |
| 18        | 1.2498 | 1.2462 | 1.2469 | 1.2481 | -0.16 | -0.16 | 0.8020 | 1.6272 | 2.3778 | 1.0525 | 0.011622 | 95.83 |
| 19        | 1.2484 | 1.2374 | 1.2377 | 1.2410 | -0.16 | -0.16 | 0.8080 | 1.6173 | 2.3783 | 1.0477 | 0.011593 | 96.35 |
| 20        | 1.2451 | 1.2363 | 1.2396 | 1.2393 | -0.16 | -0.16 | 0.8067 | 1.6206 | 2.3788 | 1.0502 | 0.011600 | 96.44 |

(1) The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. / L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.

Month, week ending  
*Mois ou semaine se terminant à la date indiquée*

Overnight money market financing rate  
*Taux des fonds à un jour*

|          | V39050 |
|----------|--------|
| 2004 D   | 2.5035 |
| 2005 J   | 2.4966 |
| F        | 2.4980 |
| M        | 2.4877 |
| 2005 M 2 | 2.4985 |
| 9        | 2.4816 |
| 16       | 2.4884 |
| 23       | 2.4775 |
| 30       | 2.4810 |
| A 6      | 2.4909 |
| 13       | 2.4926 |
| 20       | 2.4928 |

Latest week: / Dernière semaine :

|           |        |
|-----------|--------|
| 2005 A 14 | 2.4926 |
| 15        | 2.4944 |
| 18        | 2.4890 |
| 19        | 2.4875 |
| 20        | 2.4928 |

| Monthly Average<br>Moyenne mensuelle               |   | SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)<br>AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars) |        |  |        |   |        |                      |  |         |  | BFS Table E1<br>SBF Tableau E1 |        |        |
|--|---|--|--------|--|--------|---|--------|----------------------|--|---------|--|--------------------------------|--------|--------|
| M1<br>M1   |   | Currency outside banks<br>Monnaie hors banques   |        | Personal chequing accounts<br>Comptes de chèques   |        | Current accounts<br>Comptes courants                                    |        | Adjustments<br>to M1 | Gross M1<br>M1 brut                                |         | Chartered bank net demand deposits<br>Dépôts à vue nets aux banques à charte |                                |        |        |
| Unadjusted<br>Données<br>non désai-<br>sonnalisées |   | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées   |        | Unadjusted<br>Données<br>non désai-<br>sonnalisées |        | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées <sup>1</sup> |        | Ajustements<br>à M1  | Unadjusted<br>Données<br>non désai-<br>sonnalisées |         | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées                   |                                |        |        |
| V37173   |   | V37148   |        | V36844   |        | V37142  |        | V36845               | V37143   | V37247  | V37252   | V37141                         | V36831 | V37115 |
| 2003   | J | 39,826   | 39,849 | 30,284   | 30,284 | 72,419  | 72,391 | -320                 | 142,209  | 142,204 | 103,793  | 104,733                        |        |        |
|  | J | 40,126   | 39,792 | 30,526   | 30,526 | 76,608  | 76,192 | -291                 | 146,969  | 146,221 | 109,353  | 107,515                        |        |        |
|  | A | 40,519   | 40,015 | 30,784   | 30,784 | 76,185  | 76,230 | -323                 | 147,165  | 146,706 | 107,965  | 108,141                        |        |        |
|  | S | 40,461   | 40,038 | 31,161   | 31,161 | 75,829  | 76,159 | -258                 | 147,193  | 147,100 | 109,045  | 108,547                        |        |        |
|  | O | 40,664   | 40,261 | 31,078   | 31,078 | 76,729  | 76,345 | -291                 | 148,179  | 147,394 | 107,213  | 104,671                        |        |        |
|  | N | 40,686   | 40,468 | 31,505   | 31,505 | 78,765  | 77,853 | -353                 | 150,602  | 149,477 | 109,164  | 107,337                        |        |        |
|  | D | 41,223   | 40,462 | 31,913   | 31,913 | 82,549  | 79,055 | -372                 | 155,313  | 151,073 | 113,345  | 109,849                        |        |        |
| 2004   | J | 40,598   | 40,772 | 32,119   | 32,119 | 81,154  | 80,427 | -307                 | 153,564  | 153,014 | 109,008  | 109,870                        |        |        |
|  | F | 40,267   | 41,048 | 33,037   | 33,037 | 81,586  | 82,540 | -305                 | 154,585  | 156,317 | 110,844  | 112,949                        |        |        |
|  | M | 40,195   | 41,035 | 33,409   | 33,409 | 81,218  | 83,585 | -223                 | 154,598  | 157,799 | 111,843  | 115,266                        |        |        |
|  | A | 40,670   | 41,287 | 33,985   | 33,985 | 83,872  | 85,208 | -236                 | 158,292  | 160,240 | 114,640  | 117,246                        |        |        |
|  | M | 41,202   | 41,495 | 34,403   | 34,403 | 85,532  | 86,979 | -221                 | 160,915  | 162,652 | 118,623  | 120,189                        |        |        |
|  | J | 41,702   | 41,700 | 34,576   | 34,576 | 86,923  | 86,736 | -298                 | 162,903  | 162,715 | 124,227  | 124,914                        |        |        |
|  | J | 42,173   | 41,804 | 34,816   | 34,816 | 86,664  | 86,019 | -229                 | 163,424  | 162,412 | 124,913  | 122,302                        |        |        |
|  | A | 42,229   | 41,690 | 34,865   | 34,865 | 85,939  | 85,900 | -230                 | 162,804  | 162,225 | 123,212  | 122,965                        |        |        |
|  | S | 42,364   | 41,916 | 34,362   | 34,362 | 85,795  | 86,185 | -259                 | 162,261  | 162,202 | 124,232  | 123,250                        |        |        |
|  | O | 42,532   | 42,112 | 35,181   | 35,181 | 87,061  | 86,811 | -210                 | 164,565  | 163,895 | 128,295  | 125,186                        |        |        |
|  | N | 42,357   | 42,145 | 35,504   | 35,504 | 88,479  | 87,588 | -381                 | 165,960  | 164,861 | 125,587  | 123,922                        |        |        |
|  | D | 43,139   | 42,359 | 37,106   | 37,106 | 93,489  | 89,649 | -756                 | 172,978  | 168,390 | 129,132  | 125,629                        |        |        |
| 2005   | J | 42,557   | 42,750 | 37,144   | 37,144 | 91,445  | 90,588 | -542                 | 170,603  | 169,944 | 127,979  | 129,070                        |        |        |
|  | F | 42,178   | 43,012 | 37,923   | 37,923 | 90,793  | 91,862 | -558                 | 170,336  | 172,232 | 129,537  | 132,281                        |        |        |
|  | M | 42,124   | 43,011 | 38,216   | 38,216 | 90,255  | 92,937 | -533                 | 170,062  | 173,615 | 127,838  | 132,008                        |        |        |

| Monthly Average<br>Moyenne mensuelle               |   | SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)<br>AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars) |         |   |  |                      |  |         |  |  |  | continued<br>suite   |        |
|--|---|--|---------|---|--|----------------------|--|---------|--|--|--|--|--------|
| M2<br>M2   |   | M1 Total<br>Total de M1  |         | Chartered banks<br>Banques à charte   |  | Adjustments<br>to M2 | M2 Total<br>Total de M2                            |         | Chartered bank<br>non-personal term<br>deposits plus<br>foreign currency<br>deposits of<br>residents | Adjustments<br>to M3   | M3 Total<br>Total de M3                            |  |        |
| Unadjusted<br>Données<br>non désai-<br>sonnalisées |   | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées   |         | Non-<br>personal<br>notice<br>deposits<br>Dépôts à<br>préavis<br>autres<br>que ceux<br>des<br>particu-<br>liers | Personal<br>savings<br>deposits<br>Dépôts<br>d'épargne<br>des<br>particu-<br>liers | Ajustements<br>à M2  | Unadjusted<br>Données<br>non désai-<br>sonnalisées |         | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées   | Dépôts à terme<br>autres que ceux<br>des particuliers aux<br>banques à charte<br>et dépôts en<br>monnaies<br>étrangères des<br>résidents | Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées |        |
| V37200   |   | V37124   |         | V36827/28   |  | V36814               | V37248   | V37198  | V37128   | V36830/76  | V37250   | V37197   | V37125 |
| 2003   | J | 143,299  | 144,259 | 54,613  | 383,821  | -35                  | 581,698  | 581,532 | 219,332  | -5,798   | 795,232  | 792,809  |        |
|  | J | 149,189  | 147,021 | 55,215  | 383,411  | -40                  | 587,775  | 585,401 | 219,132  | -4,855   | 802,052  | 799,660  |        |
|  | A | 148,161  | 147,832 | 55,927  | 385,126  | -37                  | 589,177  | 588,713 | 211,109  | -4,940   | 795,345  | 795,687  |        |
|  | S | 149,247  | 148,329 | 56,540  | 385,227  | -39                  | 590,976  | 590,476 | 214,257  | -5,281   | 799,951  | 798,165  |        |
|  | O | 147,586  | 144,647 | 56,606  | 385,474  | -42                  | 589,623  | 588,610 | 215,858  | -5,534   | 799,947  | 799,902  |        |
|  | N | 149,496  | 147,458 | 56,920  | 387,514  | -43                  | 593,887  | 591,076 | 222,997  | -6,340   | 810,545  | 806,700  |        |
|  | D | 154,196  | 149,950 | 58,235  | 388,883  | -37                  | 601,277  | 594,936 | 225,427  | -5,021   | 821,683  | 812,662  |        |
| 2004   | J | 149,299  | 150,333 | 57,604  | 389,752  | -59                  | 596,596  | 597,488 | 227,823  | -4,494   | 819,925  | 821,502  |        |
|  | F | 150,805  | 153,687 | 56,666  | 390,831  | -47                  | 598,255  | 601,773 | 230,103  | -4,737   | 823,620  | 829,646  |        |
|  | M | 151,815  | 156,071 | 55,824  | 390,762  | -42                  | 598,359  | 604,236 | 237,371  | -6,257   | 829,472  | 836,578  |        |
|  | A | 155,074  | 158,291 | 57,547  | 392,707  | -54                  | 605,275  | 608,463 | 239,115  | -5,451   | 838,938  | 843,223  |        |
|  | M | 159,604  | 161,461 | 58,482  | 394,241  | -52                  | 612,276  | 614,077 | 244,858  | -4,891   | 852,243  | 853,681  |        |
|  | J | 165,631  | 166,315 | 60,263  | 397,107  | -50                  | 622,951  | 622,181 | 242,146  | -5,216   | 859,881  | 856,528  |        |
|  | J | 166,857  | 163,882 | 60,079  | 398,702  | -66                  | 625,572  | 622,381 | 243,708  | -5,568   | 863,712  | 860,402  |        |
|  | A | 165,212  | 164,425 | 59,551  | 399,487  | -50                  | 624,200  | 623,035 | 250,627  | -5,764   | 869,062  | 868,963  |        |
|  | S | 166,337  | 164,909 | 60,213  | 399,337  | -58                  | 625,828  | 624,868 | 254,786  | -5,742   | 874,873  | 873,479  |        |
|  | O | 170,617  | 167,092 | 60,077  | 399,893  | -62                  | 630,526  | 629,393 | 260,447  | -5,839   | 885,135  | 885,337  |        |
|  | N | 167,564  | 165,691 | 60,480  | 401,644  | -53                  | 629,634  | 626,974 | 267,386  | -6,328   | 890,693  | 886,825  |        |
|  | D | 171,515  | 167,253 | 63,225  | 403,885  | -49                  | 638,577  | 632,379 | 274,840  | -6,259   | 907,158  | 897,715  |        |
| 2005   | J | 169,993  | 171,273 | 62,052  | 404,916  | -59                  | 636,902  | 637,970 | 270,048  | -5,690   | 901,260  | 903,207  |        |
|  | F | 171,157  | 174,723 | 61,396  | 406,037  | -53                  | 638,537  | 642,592 | 283,188  | -6,833   | 914,892  | 921,663  |        |
|  | M | 169,429  | 174,469 | 60,792  | 405,848  | -56                  | 636,014  | 642,657 | 290,450  | -7,571   | 918,893  | 926,982  |        |

(1) Unadjusted because it does not show stable seasonality / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées

| Monthly average or average of month-ends<br>Moyenne mensuelle ou moyenne de fin de mois |   | SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)<br>AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars) |  |         |   |  |   |   |   |                           | continued<br>suite                              |
|---|---|--|--|---------|---|--|---|---|---|---------------------------|---|
|   |   | M2+  | Trust and mortgage loan companies <sup>4</sup><br>Sociétés de fiducie ou de prêt hypothécaire <sup>4</sup> |         | Credit unions and caisses populaires<br>Caisses populaires et credit unions | Life insurance company individual annuities<br>Compagnies d'assurance vie (rentes individuelles) | Personal deposits at government owned savings institutions<br>Dépôts des particuliers aux caisses d'épargne publiques | Money market mutual funds<br>Fonds communs de placement du marché monétaire | Adjustments to M2+<br>Ajustements à M2+ | M2+ total<br>Total de M2+ | Seasonally adjusted<br>Données désaisonnalisées |
|   |   | Unadjusted<br>Données non désaisonnalisées   | Total deposits<br>Total des dépôts   |         |   |  |   |   |   |                           |   |
|   |   | Unadjusted<br>Données non désaisonnalisées   | Seasonally adjusted <sup>1</sup><br>Données désaisonnalisées <sup>1</sup>                                  |         |   |  |   |   |   |                           |   |
|   |   | V37198   | V37235   | V37138  | V37239  | V37243   | V37244  | V37245  | V37251                                  | V37216                    | V37131  |
| 2003  | J | 587,775  | 9,263  | 9,263   | 132,471   | 40,377   | 7,615   | 57,747  | 196                                     | 835,445                   | 832,748   |
|   | A | 589,177  | 9,346  | 9,346   | 132,556   | 40,360   | 7,624   | 57,372  | 174                                     | 836,609                   | 835,404   |
|   | S | 590,976  | 9,428  | 9,428   | 132,774   | 40,343   | 7,618   | 56,620  | 152                                     | 837,912                   | 836,665   |
|   | O | 589,623  | 9,483  | 9,483   | 133,251   | 40,345   | 7,635   | 55,905  | 37                                      | 836,279                   | 834,136   |
|   | N | 593,887  | 9,512  | 9,512   | 133,803   | 40,366   | 7,678   | 55,534  | -171                                    | 840,609                   | 836,875   |
|   | D | 601,277  | 9,540  | 9,540   | 134,716   | 40,388   | 7,685   | 55,366  | -379                                    | 848,594                   | 841,813   |
| 2004  | J | 596,596  | 9,600  | 9,600   | 134,748   | 40,337   | 7,703   | 54,678  | -369                                    | 843,292                   | 844,869   |
|   | F | 598,255  | 9,687  | 9,687   | 134,335   | 40,218   | 7,773   | 54,110  | -148                                    | 844,230                   | 849,004   |
|   | M | 598,359  | 9,774  | 9,774   | 134,897   | 40,099   | 7,814   | 54,319  | 75                                      | 845,337                   | 852,306   |
|   | A | 605,275  | 9,886  | 9,886   | 136,036   | 39,980   | 7,847   | 54,164  | 203                                     | 853,392                   | 858,140   |
|   | M | 612,276  | 10,023   | 10,023  | 137,472   | 39,865   | 7,875   | 54,741  | 231                                     | 862,483                   | 864,554   |
|   | J | 622,951  | 10,160   | 10,160  | 139,047   | 39,749   | 7,863   | 54,355  | 259                                     | 874,383                   | 873,589   |
|   | J | 625,572  | 10,283   | 10,283  | 139,629   | 39,700   | 7,851   | 54,013  | 239                                     | 877,287                   | 873,553   |
|   | A | 624,200  | 10,395   | 10,395  | 139,597   | 39,714   | 7,833   | 53,672  | 174                                     | 875,586                   | 873,495   |
|   | S | 625,828  | 10,506   | 10,506  | 140,465   | 39,729   | 7,820   | 52,631  | 110                                     | 877,088                   | 875,132   |
|   | O | 630,526  | 10,587   | 10,587  | 141,160   | 39,697   | 7,840   | 52,095  | 79                                      | 881,985                   | 879,477   |
|   | N | 629,634  | 10,642   | 10,642  | 142,215   | 39,621   | 7,878   | 51,061  | 81                                      | 881,131                   | 877,374   |
|   | D | 638,577  | 10,696   | 10,696  | 144,029   | 39,544   | 7,895   | 51,384  | 84                                      | 892,209                   | 885,760   |
| 2005  | J | 636,902  | 10,773E  | 10,773E | 144,449E  | 39,445 E   | 7,906   | 51,188  | 167 E                                   | 890,829E                  | 892,676E  |
|   | F | 638,537  | 10,871E  | 10,871E | 144,193E,R  | 39,329 E   | 7,936   | 50,597  | 326 E                                   | 891,789E                  | 897,311E  |
|   | M | 636,014  |  |         | 144,881E  |  | 7,981 E   | 50,663  |   |                           |   |

| Monthly average or average of month-ends<br>Moyenne mensuelle ou moyenne de fin de mois |   | SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)<br>AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars) |   |   |   |   |  |   |  |   | continued<br>suite |            |
|---|---|--|---|---|---|---|--|---|--|---|--------------------|------------|
|   |   | M2++   | Canada Savings Bonds<br>Obligations d'épargne du Canada |   | Non-money market mutual funds<br>Fonds communs de placement autres que ceux du marché monétaire |   | M2++<br>M2++                               | M1+ <sup>2</sup><br>M1+ <sup>2</sup>            |  | M1++ <sup>3</sup><br>M1++ <sup>3</sup>          |                    |            |
|   |   | Unadjusted<br>Données non désaisonnalisées   | Unadjusted<br>Données non désaisonnalisées              | Seasonally adjusted<br>Données désaisonnalisées | Unadjusted<br>Données non désaisonnalisées  | Seasonally adjusted<br>Données désaisonnalisées | Unadjusted<br>Données non désaisonnalisées | Seasonally adjusted<br>Données désaisonnalisées | Unadjusted<br>Données non désaisonnalisées | Seasonally adjusted<br>Données désaisonnalisées |                    |            |
|   |   | V37216   | V37255  | V37147  | V37256  | V37149  | V37257                                     | V37150  | V37258                                     | V37151  | V37259             | V37152     |
| 2003  | J | 835,445  | 22,341  | 22,225  | 344,845   | 344,427   | 1,202,632                                  | 1,199,400                                       | 303,603                                    | 301,092   | 385,153            | 382,559    |
|   | A | 836,609  | 22,267  | 22,091  | 345,802   | 346,592   | 1,204,678                                  | 1,204,087                                       | 305,087                                    | 303,358   | 387,675            | 386,056    |
|   | S | 837,912  | 22,203  | 21,961  | 346,790   | 348,606   | 1,206,905                                  | 1,207,233                                       | 305,550                                    | 304,157   | 388,826            | 388,183    |
|   | O | 836,279  | 22,127  | 21,953  | 348,137   | 351,143   | 1,206,542                                  | 1,207,231                                       | 306,290                                    | 305,399   | 390,184            | 390,186    |
|   | N | 840,609  | 21,672  | 21,917  | 349,208   | 353,362   | 1,211,488                                  | 1,212,153                                       | 309,635                                    | 307,831   | 394,856            | 393,670    |
|   | D | 848,594  | 21,649  | 21,858  | 352,237   | 353,771   | 1,222,479                                  | 1,217,443                                       | 315,528                                    | 308,950   | 401,964            | 396,021    |
| 2004  | J | 843,292  | 21,598  | 21,810  | 354,941   | 355,216   | 1,219,831                                  | 1,221,894                                       | 312,326                                    | 312,953   | 400,410            | 400,936    |
|   | F | 844,230  | 21,486  | 21,658  | 360,728   | 359,215   | 1,226,444                                  | 1,229,877                                       | 312,000                                    | 315,470   | 401,880            | 406,227    |
|   | M | 845,337  | 21,439  | 21,531  | 365,222   | 361,613   | 1,231,998                                  | 1,235,451                                       | 310,186                                    | 318,424   | 402,290            | 409,908    |
|   | A | 853,392  | 21,430  | 21,395  | 367,025   | 364,165   | 1,241,847                                  | 1,243,701                                       | 319,029                                    | 322,609   | 412,956            | 415,775    |
|   | M | 862,483  | 21,378  | 21,324  | 367,247   | 365,530   | 1,251,108                                  | 1,251,409                                       | 325,192                                    | 326,996   | 421,164            | 421,897    |
|   | J | 874,383  | 21,321  | 21,229  | 368,793   | 367,325   | 1,264,497                                  | 1,262,143                                       | 331,208                                    | 329,133   | 429,410            | 426,083    |
|   | J | 877,287  | 21,250  | 21,122  | 369,873   | 369,377   | 1,268,410                                  | 1,264,052                                       | 332,232                                    | 329,129   | 430,348            | 426,897    |
|   | A | 875,586  | 21,203  | 21,011  | 370,543   | 371,253   | 1,267,332                                  | 1,265,760                                       | 330,700                                    | 328,561   | 428,912            | 426,768    |
|   | S | 877,088  | 21,148  | 20,873  | 371,620   | 373,387   | 1,269,856                                  | 1,269,392                                       | 330,759                                    | 329,288   | 429,076            | 428,317    |
|   | O | 881,985  | 21,086  | 20,900  | 372,401   | 375,541   | 1,275,471                                  | 1,275,918                                       | 333,116                                    | 332,187   | 431,490            | 431,526    |
|   | N | 881,131  | 19,978  | 20,222  | 374,032   | 378,265   | 1,275,140                                  | 1,275,861                                       | 334,951                                    | 333,144   | 434,111            | 433,061    |
|   | D | 892,209  | 19,587  | 19,800  | 379,721   | 381,385   | 1,291,516                                  | 1,286,944                                       | 345,648                                    | 338,770   | 445,484            | 439,423    |
| 2005  | J | 890,829 E  | 19,478  | 19,686  | 380,935   | 381,447   | 1,291,242E                                 | 1,293,809E                                      | 341,650E                                   | 342,276E  | 442,921E           | 443,457E   |
|   | F | 891,789 E  | 19,305R   | 19,469R   | 387,414   | 385,812   | 1,298,508E                                 | 1,302,593E                                      | 340,076E,R                                 | 344,105E,R                                      | 442,490E,R         | 447,596E,R |
|   | M | 891,733R   | 19,267R   | 19,267R   | 391,664   | 387,883   |  |   | 338,201E                                   | 347,221E  | 441,226E           | 449,654E   |

- (1) Unadjusted because it does not show stable seasonality / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées
- (2) M1+ consists of Gross M1 plus chequeable notice deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. / M1+ est composé de M1 brut, plus les dépôts à préavis transférables par chèque détenus dans les banques et les dépôts transférables par chèque détenus dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions) plus les corrections faites pour assurer la continuité des données.
- (3) M1++ consists of M1+ plus non-chequeable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments. / M1++ se définit comme M1+ auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt hypothécaire, des caisses populaires et des credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données.
- (4) Beginning December 2004, includes Corporate retail associations. / Comprend les associations de détaillants depuis décembre 2004.

|  |      | CREDIT MEASURES (Millions of dollars)<br><i>MESURES DU CRÉDIT (En millions de dollars)</i> |  |  |  |   |  |   | BFS Table E2<br>SBF Tableau E2                                       |           |
|--|------|--|--|--|--|---|--|---|--|-----------|
| Monthly average or average of month-ends<br><i>Moyenne mensuelle ou moyenne de fin de mois</i> |      | Consumer credit<br><i>Crédit à la consommation</i>   |  |  |  |   |  |   |  |           |
|  |      | Seasonally adjusted<br><i>Données désaisonnalisées</i>                                     |  |  |  |   |  |   |  |           |
|  |      | Chartered banks<br><i>Banques à charte</i>   | Trust and mortgage loan companies <sup>1,3</sup><br><i>Sociétés de fiducie ou de prêt hypothécaire<sup>1,3</sup></i> | Credit unions and caisses populaires<br><i>Caisses populaires et credit unions</i> | Life insurance companies <sup>1</sup><br><i>Compagnies d'assurance vie<sup>1</sup></i> | Non-depository credit intermediaries and other institutions<br><i>Intermédiaires financiers autres que les institutions de dépôt et autres institutions</i> | Special-purpose corporations (securitization) <sup>1,2</sup><br><i>Sociétés spécialisées (titrisation)<sup>1,2</sup></i> | Adjustments to consumer credit <sup>1</sup><br><i>Ajustements au crédit à la consommation<sup>1</sup></i> | Total consumer credit<br><i>Ensemble du crédit à la consommation</i> |           |
|  |      |  |  |  |  |   |  | Unadjusted<br><i>Données non désaisonnalisées</i>   | Seasonally adjusted<br><i>Données désaisonnalisées</i>               |           |
|  |      | V122709  | V122712  | V122713  | V122711  | V800020   | V122715  | V122705   | V122698  | V122707   |
| 2003   | A    | 153,799  | 315  | 19,243   | 4,520  | 20,638  | 37,426   | 1,178   | 237,151  | 236,848   |
|  | S    | 155,280  | 334  | 19,326   | 4,526  | 21,169  | 36,825   | 1,171   | 239,584  | 238,619   |
|  | O    | 156,694  | 326  | 19,394   | 4,527  | 21,496  | 37,200   | 1,171   | 240,974  | 240,371   |
|  | N    | 158,352  | 293  | 19,461   | 4,523  | 21,631  | 37,629   | 1,209   | 242,964  | 242,366   |
|  | D    | 160,555  | 260  | 19,564   | 4,518  | 21,974  | 37,452   | -   | 245,423  | 244,202   |
| 2004   | J    | 161,877  | 240  | 19,675   | 4,529  | 22,238  | 37,438   | -   | 246,070  | 246,306   |
|  | F    | 163,336  | 235  | 19,828   | 4,553  | 22,279  | 37,403   | -   | 246,463  | 248,099   |
|  | M    | 164,854  | 231  | 20,006   | 4,577  | 22,403  | 37,389   | -   | 249,667  | 250,153   |
|  | A    | 167,587  | 228  | 20,137   | 4,598  | 22,504  | 36,991   | -   | 251,557  | 252,537   |
|  | M    | 170,563  | 229  | 20,234   | 4,613  | 22,518  | 36,459   | -   | 254,006  | 254,815   |
|  | J    | 173,275  | 230  | 20,322   | 4,628  | 22,637  | 36,143   | -   | 257,260  | 257,263   |
|  | J    | 175,951  | 235  | 20,357   | 4,642  | 22,731  | 35,948   | -   | 259,682  | 259,622   |
|  | A    | 178,482  | 246  | 20,412   | 4,655  | 22,852  | 35,703   | -   | 262,407  | 262,001   |
|  | S    | 180,341  | 256  | 20,483   | 4,668  | 22,899  | 35,425   | -   | 265,080  | 264,028   |
|  | O    | 183,092  | 261  | 20,600   | 4,673  | 22,671  | 35,993   | -   | 267,400  | 266,566   |
|  | N    | 186,449  | 262  | 20,781   | 4,672  | 22,549  | 34,708   | -   | 269,248  | 268,404   |
|  | D    | 188,913  | 263  | 20,949   | 4,670  | 21,643  | 33,966   | -   | 271,795  | 270,352   |
|  | 2005 | J  | 191,310  | 260 E  | 21,151 E   | 4,682 E   | 21,505 E   | 33,386 E  | -  | 272,259 E |
| F  |      | 193,878  | 255 E  | 21,374 E,R   | 4,707 E  | 21,548 E  | 32,787 E,R   | -   | 273,074 E  | 274,945 E |
| M  |      | 195,005  |  | 21,514 E   |  |   | 32,439 E   | -   |  |           |

|  |      | CREDIT MEASURES (Millions of dollars)<br><i>MESURES DU CRÉDIT (En millions de dollars)</i> |  |  |  |  |  |  | continued<br><i>suite</i>  |  |   |   |             |
|--|------|--|--|--|--|--|--|--|--|--|---|---|-------------|
| Monthly average or average of month-ends<br><i>Moyenne mensuelle ou moyenne de fin de mois</i> |      | Residential mortgage credit<br><i>Crédit hypothécaire à l'habitation</i>                   |  |  |  |  |  |  |  |  |   |   |             |
|  |      | Seasonally adjusted<br><i>Données désaisonnalisées</i>                                     |  |  |  |  |  |  |  |  |   |   |             |
|  |      | Chartered banks <sup>1</sup><br><i>Banques à charte<sup>1</sup></i>                        | Trust and mortgage loan companies <sup>1,3</sup><br><i>Sociétés de fiducie ou de prêt hypothécaire<sup>1,3</sup></i> | Credit unions and caisses populaires<br><i>Caisses populaires et credit unions</i> | Life insurance companies <sup>1</sup><br><i>Compagnies d'assurance vie<sup>1</sup></i> | Pension funds <sup>1</sup><br><i>Caisses de retraite<sup>1</sup></i> | Non-depository credit intermediaries and other financial institutions <sup>1</sup><br><i>Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières<sup>1</sup></i> | NHA mortgage backed securities <sup>1</sup><br><i>Titres hypothécaires garantis en vertu de la LNH<sup>1</sup></i> | Special-purpose corporations (securitization) <sup>1,2</sup><br><i>Sociétés spécialisées (titrisation)<sup>1,2</sup></i> | Total residential mortgage credit<br><i>Ensemble du crédit hypothécaire à l'habitation</i> |   | Total household credit<br><i>Ensemble des crédits aux ménages</i> |             |
|  |      |  |  |  |  |  |  |  | Unadjusted<br><i>Données non désaisonnalisées</i>  | Seasonally adjusted<br><i>Données désaisonnalisées</i>                                     | Unadjusted<br><i>Données non désaisonnalisées</i> | Seasonally adjusted<br><i>Données désaisonnalisées</i>            |             |
|  |      | V122748  | V122749  | V122752  | V122750  | V122743  | V800024  | V122744  | V122755  | V122736  | V122746   | V36408  | V36415      |
| 2003   | A    | 335,243  | 6,128  | 70,016   | 15,626   | 9,199  | 24,260   | 48,892   | 14,046   | 523,572  | 522,330   | 760,723   | 759,178     |
|  | S    | 336,713  | 6,180  | 70,767   | 15,534   | 9,178  | 24,289   | 52,191   | 13,896   | 528,845  | 527,036   | 768,429   | 765,656     |
|  | O    | 336,807  | 6,228  | 71,427   | 15,498   | 9,153  | 24,350   | 55,415   | 13,872   | 532,881  | 530,699   | 773,855   | 771,070     |
|  | N    | 341,485  | 6,273  | 72,017   | 15,515   | 9,126  | 24,424   | 55,165   | 13,811   | 537,978  | 535,171   | 780,942   | 777,537     |
|  | D    | 340,881  | 6,317  | 72,520   | 15,532   | 9,098  | 24,493   | 57,248   | 13,750   | 540,043  | 538,408   | 785,466   | 782,611     |
| 2004   | J    | 340,775  | 6,372  | 73,082   | 15,526   | 9,136  | 24,614   | 59,990   | 13,703   | 543,206  | 542,576   | 789,276   | 788,882     |
|  | F    | 341,860  | 6,436  | 73,608   | 15,496   | 9,238  | 24,784   | 60,390   | 13,627   | 545,222  | 546,570   | 791,684   | 794,669     |
|  | M    | 340,621  | 6,499  | 74,225   | 15,466   | 9,339  | 24,970   | 62,719   | 13,605   | 547,049  | 549,774   | 796,715   | 799,927     |
|  | A    | 342,749  | 6,581  | 74,847   | 15,430   | 9,420  | 25,104   | 64,827   | 13,667   | 552,197  | 555,242   | 803,753   | 807,779     |
|  | M    | 347,299  | 6,681  | 75,479   | 15,390   | 9,480  | 25,181   | 64,581   | 13,583   | 557,432  | 559,989   | 811,438   | 814,805     |
|  | J    | 349,908  | 6,781  | 76,128   | 15,350   | 9,539  | 25,282   | 66,778   | 13,440   | 563,367  | 565,369   | 820,627   | 822,633     |
|  | J    | 353,102  | 6,871  | 76,880   | 15,355   | 9,629  | 25,359   | 69,381   | 13,479   | 570,364  | 569,621   | 830,045   | 829,242     |
|  | A    | 357,713  | 6,954  | 77,655   | 15,404   | 9,750  | 25,404   | 69,556   | 13,819   | 576,451  | 574,994   | 838,858   | 836,995     |
|  | S    | 358,815  | 7,035  | 78,413   | 15,452   | 9,869  | 25,462   | 71,711   | 14,235   | 581,113  | 579,148   | 846,193   | 843,176     |
|  | O    | 361,985  | 7,063  | 79,053   | 15,495   | 9,913 E  | 25,532   | 73,558   | 14,379   | 587,126 E  | 584,614 E   | 854,525 E   | 851,181 E   |
|  | N    | 367,536  | 7,038  | 79,601   | 15,532   | 9,883 E  | 25,618   | 73,020   | 13,175   | 591,606 E  | 588,366 E   | 860,854 E   | 856,770 E   |
|  | D    | 367,963  | 7,013  | 80,003   | 15,569   | 9,853 E  | 25,716   | 75,720   | 13,237   | 595,301 E  | 593,432 E   | 867,096 E   | 863,784 E   |
|  | 2005 | J  | 366,871  | 7,037 E  | 80,500 E   | 15,572 E   | 9,895 E  | 25,855 E   | 78,332   | 13,257 E   | 597,326 E,R                                       | 596,621 E,R   | 869,585 E,R |
| F  |      | 368,177  | 7,108 E  | 80,981 E,R   | 15,542 E   | 10,004 E   | 26,034 E   | 78,271   | 13,528 E   | 599,393 E  | 600,923 E   | 872,467 E   | 875,868 E   |
| M  |      | 367,170  |  | 81,574 E   |  |  |  | 80,639   | 13,673 E   |  |   |   |             |

- (1) Unadjusted because it does not show stable seasonality / *Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées*  
(2) Excludes securitized loans that are consolidated on the banks' balance sheets as loans. / *Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des banques.*  
(3) Beginning December 2004, includes Corporate retail associations. / *Comprend les associations de détaillants depuis décembre 2004.*

|      |   | CREDIT MEASURES (Millions of dollars) / MESURES DU CRÉDIT (En millions de dollars) |         |   |          |  |   |        |  |          |   |        |  |
|------|---|--|---------|---|----------|--|---|--------|--|----------|---|--------|--|
|      |   | Short-term business credit / <i>Crédits à court terme aux entreprises</i>          |         |   |          |  | Other business credit / <i>Autres crédits aux entreprises</i>   |        |  |          |   |        |  |
|      |   | Canadian dollar loans / <i>Prêts en dollars canadiens</i>                          |         |   |          |  | Non-residential mortgages / <i>Prêts hypothécaires sur immeubles non résidentiels</i>                               |        |  |          |   |        |  |
|      |   | Business loans / <i>Prêts aux entreprises</i>                                      |         | Chartered bank foreign currency loans to residents <sup>2</sup> / <i>Prêts en monnaies étrangères des banques aux résidents<sup>2</sup></i> |          |  | Special-purpose corporations (securitization) <sup>3</sup> / <i>Sociétés spécialisées (titrisation)<sup>3</sup></i> |        | Bankers' acceptances / <i>Acceptations bancaires</i> |          | Commercial paper issued by non-financial corporations / <i>Papier commercial des sociétés non financières</i> |        | Adjustments to short-term business credit / <i>Ajustements aux crédits à court terme aux entreprises</i> |
|      |   | Unadjusted / <i>Données non désaisonnalisées</i>                                   |         | Seasonally adjusted / <i>Données désaisonnalisées</i>   |          | Chartered banks <sup>1</sup> / <i>Banques à charte<sup>1</sup></i> |   |        | Unadjusted / <i>Données non désaisonnalisées</i>     |          | Seasonally adjusted / <i>Données désaisonnalisées</i>   |        |  |
|      |   |  |         | Non-depository intermediaries / <i>Intermédiaires financiers autres que les institutions de dépôt</i>                                       |          |  |   |        |  |          |   |        |  |
|      |   |  |         | Autres institutions / <i>Autres institutions</i>  |          |  |   |        |  |          |   |        |  |
|      |   |  |         | V122631   |          |  | V122653   |        | V122635  |          | V122649   |        | V122638  |
|      |   |  |         | V122645   |          |  | V122651   |        | V122634  |          | V122652   |        | V122638  |
|      |   |  |         | V800014   |          |  | V122653   |        | V122635  |          | V122649   |        | V122638  |
| 2003 | A | 122,754  | 122,588 | 16,532  | 25,045   | 18,519   | 17,594  | 39,221 | 38,906   | 16,804   | 16,326  | 849    |  |
|      | S | 122,363  | 122,626 | 15,759  | 25,270   | 17,345   | 17,465  | 38,834 | 38,599   | 16,494   | 16,064  | 880    |  |
|      | O | 122,119  | 121,862 | 15,441  | 25,434   | 17,005   | 17,287  | 38,109 | 37,612   | 16,713   | 16,235  | 1,078  |  |
|      | N | 120,626  | 121,048 | 15,571  | 25,547   | 15,854   | 17,064  | 37,556 | 36,942   | 16,787   | 16,069  | 967    |  |
|      | D | 121,428  | 121,727 | 15,709  | 25,671   | 16,018   | 16,843  | 35,644 | 36,378   | 15,568   | 15,437  | -575   |  |
| 2004 | J | 120,810  | 122,424 | 15,889  | 25,853   | 16,276   | 16,665  | 34,745 | 35,750   | 14,591   | 15,036  | -768   |  |
|      | F | 121,953  | 122,664 | 16,127  | 26,104   | 16,645   | 16,529  | 34,605 | 34,569   | 14,561   | 14,712  | -819   |  |
|      | M | 124,024  | 123,661 | 16,404  | 26,360   | 16,994   | 16,394  | 35,519 | 34,956   | 14,256   | 14,530  | -866   |  |
|      | A | 123,788  | 123,148 | 16,719  | 26,557   | 17,870   | 16,396  | 36,577 | 35,767   | 13,935   | 14,318  | -920   |  |
|      | M | 124,500  | 124,069 | 17,062  | 26,701   | 19,677   | 16,533  | 35,148 | 35,168   | 14,069   | 14,293  | -1,017 |  |
|      | J | 127,035  | 126,350 | 17,401  | 26,854   | 20,328   | 16,672  | 36,909 | 37,514   | 14,221   | 14,660  | -1,495 |  |
|      | J | 129,581  | 128,751 | 17,290  | 27,054   | 19,734   | 16,792  | 36,383 | 37,191   | 14,647   | 14,732  | -1,660 |  |
|      | A | 128,792  | 128,610 | 16,733  | 27,302   | 19,563   | 16,891  | 36,798 | 36,419   | 14,909   | 14,472  | -1,726 |  |
|      | S | 129,210  | 129,478 | 16,177  | 27,589   | 18,695   | 16,991  | 36,137 | 35,853   | 14,661   | 14,274  | -1,693 |  |
|      | O | 130,417  | 130,191 | 15,946  | 27,810   | 18,212   | 17,076  | 35,922 | 35,461   | 14,443   | 14,026  | -1,588 |  |
|      | N | 132,204  | 132,571 | 16,028  | 27,993   | 17,297   | 16,735  | 36,854 | 36,235   | 14,057   | 13,495  | -1,725 |  |
|      | D | 132,063  | 132,410 | 16,116  | 28,172   | 18,785   | 16,972  | 35,550 | 36,328   | 14,290   | 14,202  | -1,589 |  |
| 2005 | J | 130,753  | 132,514 | 16,318 E  | 28,442 E | 20,152   | 16,247 E  | 34,269 | 35,294   | 14,092   | 14,537  | -1,560 |  |
|      | F | 134,315  | 135,092 | 16,399 E  | 28,816 E | 19,448   | 16,264 E  | 34,896 | 34,879   | 13,778   | 13,903  | -1,416 |  |
|      | M | 137,945  | 137,539 |   |          | 18,047   | 16,104 E  | 35,666 | 35,128   | 14,420 E | 14,685 E  | -1,437 |  |

|      |   | CREDIT MEASURES (Millions of dollars) / MESURES DU CRÉDIT (En millions de dollars)           |            |   |      |           |   |         |   |     |   |  |  |  |  |  |   |  |   |  |  |  |
|------|---|--|------------|---|------|-----------|---|---------|---|-----|---|--|--|--|--|--|---|--|---|--|--|--|
|      |   | Short term business credit / <i>Crédits à court terme aux entreprises</i>                    |            |   |      |           | Other business credit / <i>Autres crédits aux entreprises</i>                         |         |   |     |   |  |  |  |  |  |   |  |   |  |  |  |
|      |   | Total short-term business credit / <i>Ensemble des crédits à court terme aux entreprises</i> |            |   |      |           | Non-residential mortgages / <i>Prêts hypothécaires sur immeubles non résidentiels</i> |         |   |     |   | Leasing receivables / <i>Créances résultant du crédit-bail</i> |  |  |  |  |   |  |   |  |  |  |
|      |   | Unadjusted / <i>Données non désaisonnalisées</i>   |            | Seasonally adjusted / <i>Données désaisonnalisées</i> |      |           | Chartered banks / <i>Banques à charte</i>   |         | Trust and mortgage loan companies <sup>4</sup> / <i>Sociétés de fiducie ou de prêt hypothécaire<sup>4</sup></i> |     | Credit unions and caisses populaires / <i>Caisse populaires</i> |  | Life insurance companies / <i>Compagnies d'assurance vie</i> |  | Non-depository credit intermediaries and other institutions / <i>Intermédiaires financiers autres que les institutions de dépôt et autres institutions</i> |  | Chartered banks / <i>Banques à charte</i> |  | Trust and mortgage loan companies <sup>4</sup> / <i>Sociétés de fiducie ou de prêt hypothécaire<sup>4</sup></i> |  | Non-depository credit intermediaries / <i>Intermédiaires financiers autres que les institutions de dépôt</i> |  |
|      |   |  |            |   |      |           |   |         |   |     |   |  |  |  |  |  |   |  |   |  |  |  |
|      |   |  |            | V122639   |      |           | V122656   |         | V122657   |     | V122658   |  | V122659  |  | V800015  |  | V122661                                   |  | V122632   |  | V800016  |  |
| 2003 | A | 257,318  | 255,642    | 17,022  | 552  | 11,851    | 24,603  | 1,231   | 4,934   | 23  | 18,702  |  |  |  |  |  |   |  |   |  |  |  |
|      | S | 254,409  | 253,675    | 17,056  | 577  | 11,886    | 24,814  | 1,220   | 4,943   | 22  | 18,598  |  |  |  |  |  |   |  |   |  |  |  |
|      | O | 253,187  | 252,416    | 17,294  | 590  | 11,906    | 24,983  | 1,211   | 4,926   | 21  | 18,587  |  |  |  |  |  |   |  |   |  |  |  |
|      | N | 249,971  | 249,579    | 17,406  | 590  | 11,930    | 25,111  | 1,207   | 4,860   | 21  | 18,665  |  |  |  |  |  |   |  |   |  |  |  |
|      | D | 246,305  | 247,969    | 17,404  | 590  | 11,979    | 25,239  | 1,202   | 4,855   | 20  | 18,742  |  |  |  |  |  |   |  |   |  |  |  |
| 2004 | J | 244,060  | 247,858    | 17,367  | 589  | 12,020    | 25,403  | 1,194   | 4,871   | 19  | 18,842  |  |  |  |  |  |   |  |   |  |  |  |
|      | F | 245,704  | 246,596    | 17,193  | 587  | 11,992    | 25,596  | 1,186   | 4,851   | 18  | 18,960  |  |  |  |  |  |   |  |   |  |  |  |
|      | M | 249,084  | 248,822    | 17,324  | 584  | 11,953    | 25,788  | 1,177   | 4,878   | 17  | 19,077  |  |  |  |  |  |   |  |   |  |  |  |
|      | A | 250,921  | 250,055    | 17,425  | 592  | 11,977    | 25,919  | 1,172   | 4,864   | 17  | 19,331  |  |  |  |  |  |   |  |   |  |  |  |
|      | M | 252,674  | 252,010    | 17,484  | 610  | 12,016    | 25,986  | 1,173   | 4,918   | 16  | 19,726  |  |  |  |  |  |   |  |   |  |  |  |
|      | J | 257,925  | 257,567    | 17,670  | 628  | 12,084    | 26,052  | 1,174   | 4,972   | 14  | 20,121  |  |  |  |  |  |   |  |   |  |  |  |
|      | J | 259,821  | 258,863    | 17,946  | 654  | 12,224    | 26,130  | 1,158   | 5,051   | 14  | 20,447  |  |  |  |  |  |   |  |   |  |  |  |
|      | A | 259,261  | 257,223    | 18,138  | 688  | 12,347    | 26,222  | 1,126   | 5,076   | 13  | 20,711  |  |  |  |  |  |   |  |   |  |  |  |
|      | S | 257,766  | 256,960    | 18,194  | 721  | 12,449    | 26,313  | 1,094   | 5,184   | 13  | 20,971  |  |  |  |  |  |   |  |   |  |  |  |
|      | O | 258,237  | 257,435    | 18,042  | 742  | 12,533    | 26,396  | 1,074   | 5,200   | 13  | 21,201  |  |  |  |  |  |   |  |   |  |  |  |
|      | N | 259,443  | 259,278    | 17,950  | 753  | 12,620    | 26,472  | 1,066   | 5,422   | 13  | 21,402  |  |  |  |  |  |   |  |   |  |  |  |
|      | D | 260,359  | 262,511    | 18,044  | 764  | 12,717    | 26,548  | 1,057   | 5,548   | 13  | 21,603  |  |  |  |  |  |   |  |   |  |  |  |
| 2005 | J | 258,714 E  | 262,974 E  | 18,166  | 767E | 12,708E,R | 26,690 E  | 1,049 E | 5,317   | 13E | 21,775E   |  |  |  |  |  |   |  |   |  |  |  |
|      | F | 262,500E,R   | 263,612E,R | 18,255  | 764E | 12,644 E  | 26,892 E  | 1,042 E | 5,373   | 12E | 21,910E   |  |  |  |  |  |   |  |   |  |  |  |
|      | M | 266,522 E  | 266,290 E  | 18,379  |      |           |   |         | 5,348   |     |   |  |  |  |  |  |   |  |   |  |  |  |

(1) Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.

(2) Excludes reverse repos. / Ne comprend pas les prises en pension.

(3) Excludes securitized loans that are consolidated on the banks' balance sheets as loans. / Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des banques.

(4) Beginning December 2004, includes Corporate retail associations. / Comprend les associations de détaillants depuis décembre 2004.

| Monthly<br>average or<br>average of<br>month-ends<br><i>Moyenne<br/>mensuelle<br/>ou moyenne<br/>de fin<br/>de mois</i> | CREDIT MEASURES (Millions of dollars)<br><i>MESURES DU CRÉDIT (En millions de dollars)</i>   |  |   |  |   |  | continued<br><i>suite</i> |
|---|--|--|---|--|---|--|---------------------------|
|   | Other business credit<br><i>Autres crédits aux entreprises</i>   |  |   |  |   |  |                           |
|   | Special-purpose<br>corporations<br>(securitization) <sup>1</sup><br><i>Sociétés<br/>spécialisées<br/>(titrisation)<sup>1</sup></i> | Bonds and<br>debentures<br><i>Obligations<br/>et<br/>débitures</i> | Equity<br>and<br>warrants<br><i>Actions<br/>et bons de<br/>souscription</i> | Trust Units<br><i>Parts de<br/>fiducie</i> | Adjustments to<br>other business<br>credit<br><i>Ajustements aux<br/>autres crédits<br/>aux entreprises</i> | Total other<br>business credit<br><i>Ensemble des<br/>autres crédits<br/>aux entreprises</i> |                           |
|   | V122655  | V122640  | V122642   | V20638380                                  | V122650   | V36412   |                           |
| 2003  | A  | 10,179   | 248,264   | 275,266                                    | 36,275  | -  | 648,903                   |
|   | S  | 9,822  | 248,993   | 276,432                                    | 37,359  | -  | 651,722                   |
|   | O  | 9,774  | 250,666   | 277,651                                    | 38,169  | -  | 655,777                   |
|   | N  | 10,044   | 253,229   | 278,481                                    | 39,112  | -  | 660,654                   |
|   | D  | 10,350   | 255,071   | 279,254                                    | 41,051  | -  | 665,756                   |
| 2004  | J  | 10,290   | 256,400   | 280,574                                    | 42,575  | -  | 670,145                   |
|   | F  | 9,825  | 257,539   | 281,735                                    | 42,985  | -  | 672,464                   |
|   | M  | 9,321  | 257,040   | 283,101                                    | 43,935  | -  | 674,195                   |
|   | A  | 9,050  | 256,853   | 284,582                                    | 45,285  | -  | 677,067                   |
|   | M  | 9,039  | 257,551   | 285,795                                    | 46,452  | -  | 680,764                   |
|   | J  | 9,052  | 258,040   | 286,568                                    | 47,295  | -  | 683,670                   |
|   | J  | 8,947  | 259,621   | 287,359                                    | 48,116  | -  | 687,666                   |
|   | A  | 8,762  | 261,438   | 288,212                                    | 48,791  | -  | 691,525                   |
|   | S  | 8,676  | 260,770   | 289,169                                    | 49,306  | -  | 692,861                   |
|   | O  | 8,593  | 259,730   | 290,146                                    | 50,058  | -  | 693,730                   |
|   | N  | 8,269  | 263,374   | 291,479                                    | 50,791  | -  | 699,610                   |
|   | D  | 8,045  | 266,912   | 293,557                                    | 51,981  | -  | 706,787                   |
| 2005  | J  | 8,239E   | 267,488   | 294,719                                    | 53,278  | -  | 710,209E,R                |
|   | F  | 8,158E   | 268,259   | 295,486                                    | 54,101  | -  | 712,898E,R                |
|   | M  | 8,078E   | 269,004   | 296,963                                    | 54,854  | -  | 716,176 E                 |

| Monthly<br>average or<br>average of<br>month-ends<br><i>Moyenne<br/>mensuelle<br/>ou moyenne<br/>de fin<br/>de mois</i> | CREDIT MEASURES (Millions of dollars)<br><i>MESURES DU CRÉDIT (En millions de dollars)</i> |  |   |  | continued<br><i>suite</i> |
|---|--|--|---|--|---------------------------|
|   | Total business credit<br><i>Ensemble des crédits aux entreprises</i>                       |  | Total household and business credit<br><i>Ensemble des crédits aux ménages et aux entreprises</i> |  |                           |
|   | Unadjusted<br><i>Données non<br/>saisonnalisées</i>  | Seasonally adjusted<br><i>Données<br/>saisonnalisées</i> | Unadjusted<br><i>Données non<br/>saisonnalisées</i>   | Seasonally adjusted<br><i>Données<br/>saisonnalisées</i> |                           |
|   | V122643  | V122647  | V122644   | V122648  |                           |
| 2003  | A  | 906,221  | 904,741   | 1,666,943  | 1,663,919                 |
|   | S  | 906,132  | 906,200   | 1,674,561  | 1,671,856                 |
|   | O  | 908,964  | 908,955   | 1,682,819  | 1,680,025                 |
|   | N  | 910,625  | 911,311   | 1,691,568  | 1,688,848                 |
|   | D  | 912,061  | 913,936   | 1,697,527  | 1,696,546                 |
| 2004  | J  | 914,205  | 917,840   | 1,703,480  | 1,706,722                 |
|   | F  | 918,168  | 919,866   | 1,709,852  | 1,714,534                 |
|   | M  | 923,279  | 922,535   | 1,719,994  | 1,722,462                 |
|   | A  | 927,987  | 926,540   | 1,731,741  | 1,734,319                 |
|   | M  | 933,437  | 932,551   | 1,744,875  | 1,747,356                 |
|   | J  | 941,595  | 940,116   | 1,762,221  | 1,762,748                 |
|   | J  | 947,487  | 945,169   | 1,777,532  | 1,774,412                 |
|   | A  | 950,786  | 948,988   | 1,789,644  | 1,785,983                 |
|   | S  | 950,627  | 950,875   | 1,796,820  | 1,794,051                 |
|   | O  | 951,967  | 952,111   | 1,806,493 E  | 1,803,292 E               |
|   | N  | 959,053  | 960,132   | 1,819,907 E  | 1,816,902 E               |
|   | D  | 967,146  | 969,263   | 1,834,242 E  | 1,833,046 E               |
| 2005  | J  | 968,922 E  | 972,730 E   | 1,838,508 E  | 1,841,834 E               |
|   | F  | 975,398E,R   | 977,211E,R  | 1,847,865 E  | 1,853,078 E               |
|   | M  | 982,699 E  | 981,909E  |  |                           |

(1) Excludes securitized loans that are consolidated on the banks' balance sheets as loans. / *Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des banques.*

| End of period<br>En fin de période |     | GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)<br>ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale) |  |   |                |   |                      |                | BFS Table G4<br>SBF Tableau G4  |                      |  |                |
|------------------------------------|-----|--|--|---|----------------|---|----------------------|----------------|---|----------------------|--|----------------|
|                                    |     | Millions of Canadian dollars<br>En millions de dollars canadiens   |  |   |                |   |                      |                |   |                      |  |                |
|                                    |     | Treasury bills<br>Bons du Trésor   | Other direct and guaranteed securities <sup>1</sup><br>Autres titres émis ou garantis <sup>1</sup> | Canada Savings Bonds and other retail instruments<br>Obligations d'épargne du Canada et autres titres de placements au détail | Total<br>Total | Held by<br>Détenteurs<br>Bank of Canada<br>Banque du Canada |                      |                | Government of Canada accounts <sup>2</sup><br>Comptes du gouvernement canadien <sup>2</sup> |                      |  |                |
|                                    |     |  |  |   |                | Treasury bills<br>Bons du Trésor                            | Bonds<br>Obligations | Total<br>Total | Treasury bills<br>Bons du Trésor  | Bonds<br>Obligations | Short-term instruments<br>Titres à court terme | Total<br>Total |
|                                    |     | V37331   |  | V37295  | V37289         | V37370  | V37371               | V37369         | V37382  | V37383               | V37347   | V37363         |
| 2004                               | D   | 117,050  | 275,578  | 19,620  | 412,248        | 13,876  | 29,687               | 43,563         | 80  | 4,962                | -  | 5,042          |
| 2005                               | J   | 114,600  | 275,878  | 19,529  | 410,007        | 13,106  | 29,862               | 42,968         | 8   | 4,962                | -  | 4,970          |
|                                    | F   | 115,700  | 280,277  | 19,334  | 415,311        | 12,742  | 30,027               | 42,768         | 49  | 7,354                | -  | 7,403          |
|                                    | M   | 127,200  | 279,111  | 19,244  | 425,555        | 12,907  | 30,211               | 43,119         | -   | 4,833 R              | -  | 4,833 R        |
| 2005                               | M 2 | 115,700  | 277,826  | 19,313  | 412,839        | 12,737  | 29,961               | 42,698         | 54  | 5,388                | -  | 5,442          |
|                                    | 9   | 115,700  | 278,124  | 19,275  | 413,100        | 12,744  | 29,961               | 42,705         | 45  | 5,388                | -  | 5,433          |
|                                    | 16  | 118,400  | 278,622  | 19,258  | 416,280        | 12,849  | 29,961               | 42,811         | 33  | 6,088                | -  | 6,121          |
|                                    | 23  | 120,400  | 279,921  | 19,244  | 419,565        | 12,870  | 30,211               | 43,081         | 11  | 5,379                | -  | 5,390          |
|                                    | 30  | 126,200  | 279,177  | 19,242  | 424,620        | 12,906  | 30,211               | 43,117         | -   | 4,888                | -  | 4,888          |
|                                    | A 6 | 122,700  | 279,108  | 19,207  | 421,015        | 12,870  | 30,211               | 43,082         | 36  | 4,831 R              | -  | 4,867 R        |
|                                    | 13  | 121,300  | 279,408  | 19,184  | 419,892        | 12,555  | 30,211               | 42,766         | 72  | 6,127 R              | -  | 6,199 R        |
|                                    | 20  | 121,300  | 279,408  | 19,173  | 419,881        | 12,610  | 30,211               | 42,822         | 23  | 6,127                | -  | 6,150          |

Changes from the date indicated: / Variations par rapport à la date indiquée :

|      |      |        |         |        |        |       |     |       |     |      |   |      |
|------|------|--------|---------|--------|--------|-------|-----|-------|-----|------|---|------|
| 2004 | A 21 | 12,600 | -17,486 | -2,346 | -7,231 | 1,189 | 617 | 1,806 | 15  | -545 | - | -530 |
| 2005 | A 13 | -      | -       | -11    | -11    | 56    | -   | 56    | -49 | -    | - | -49  |

| End of period<br>En fin de période |     | GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)<br>ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale) |  |  |                | Average of<br>Wednesdays<br>and<br>Wednesday<br>Moyenne<br>mensuelle<br>des mercredis<br>ou données<br>du mercredi | GOVERNMENT OF CANADA CANADIAN DOLLAR DEPOSITS<br>DÉPÔTS EN DOLLARS CANADIENS DU GOUVERNEMENT CANADIEN |        |                |        |
|------------------------------------|-----|--|--|--|----------------|--|---|--------|----------------|--------|
|                                    |     | Millions of Canadian dollars<br>En millions de dollars canadiens   |  |  |                |  | Millions of dollars<br>En millions de dollars   |        |                |        |
|                                    |     | Held by<br>Détenteurs<br>General Public<br>Public  |  |  |                |  | Held at<br>Détenteurs<br>Bank of Canada<br>Banque du Canada   |        |                |        |
|                                    |     | Treasury bills<br>Bons du Trésor   | Marketable bonds and notes<br>Obligations et billets négociables | Canada Savings Bonds and other retail instruments<br>Obligations d'épargne du Canada et autres titres de placement au détail | Total<br>Total |  | LVTS<br>Participants<br>Participants au STPGV   |        | Total<br>Total |        |
|                                    |     | V37377   | V37378   | V37295   | V37375         | V36642   | V37343  |        | V36628         |        |
| 2004                               | D   | 103,094  | 240,930  | 19,620   | 363,643        | 2004 D   | 1,447   | 4,109  |                | 5,556  |
| 2005                               | J   | 101,486  | 241,054  | 19,529   | 362,069        | 2005 J   | 1,300   | 4,178  |                | 5,478  |
|                                    | F   | 102,909  | 242,897  | 19,334   | 365,140        | F  | 1,280   | 6,519  |                | 7,799  |
|                                    | M   | 114,293  | 244,066 R  | 19,244   | 377,603 R      | M  | 1,083   | 16,066 |                | 17,149 |
| 2005                               | M 2 | 102,909  | 242,477  | 19,313   | 364,699        | 2005 M 2   | 1,108   | 12,013 |                | 13,121 |
|                                    | 9   | 102,911  | 242,775  | 19,275   | 364,961        | 9  | 1,030   | 17,248 |                | 18,278 |
|                                    | 16  | 105,518  | 242,572  | 19,258   | 367,348        | 16   | 1,065   | 19,091 |                | 20,156 |
|                                    | 23  | 107,519  | 244,330  | 19,244   | 371,093        | 23   | 806   | 17,451 |                | 18,257 |
|                                    | 30  | 113,294  | 244,077  | 19,242   | 376,613        | 30   | 1,406   | 14,529 |                | 15,935 |
|                                    | A 6 | 109,794  | 244,066 R  | 19,207   | 373,067 R      | A 6  | 1,667   | 16,120 |                | 17,787 |
|                                    | 13  | 108,673  | 243,069 R  | 19,184   | 370,926 R      | 13   | 1,446   | 12,610 |                | 14,056 |
|                                    | 20  | 108,667  | 243,069  | 19,173   | 370,909        | 20   | 1,578   | 7,479  |                | 9,057  |

Changes from the date indicated: / Variations par rapport à la date indiquée :

|      |      |        |         |        |        |           |     |        |  |        |
|------|------|--------|---------|--------|--------|-----------|-----|--------|--|--------|
| 2004 | A 21 | 11,396 | -17,557 | -2,346 | -8,507 | 2004 A 21 | -85 | 506    |  | 421    |
| 2005 | A 13 | -7     | -       | -11    | -17    | 2005 A 13 | 132 | -5,131 |  | -4,999 |

(1) Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").

Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É.-U.).

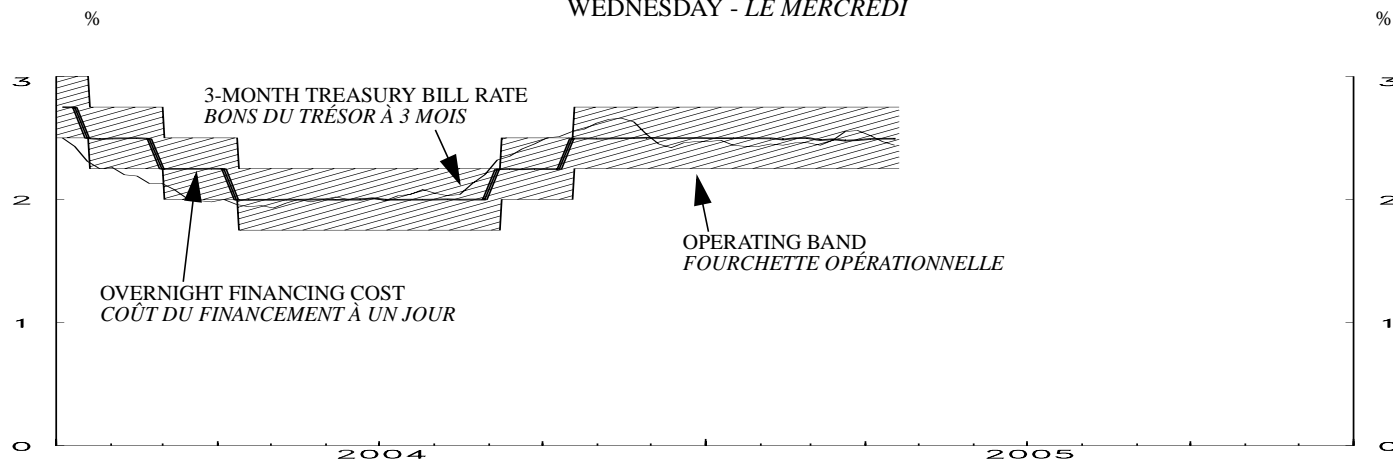
(2) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

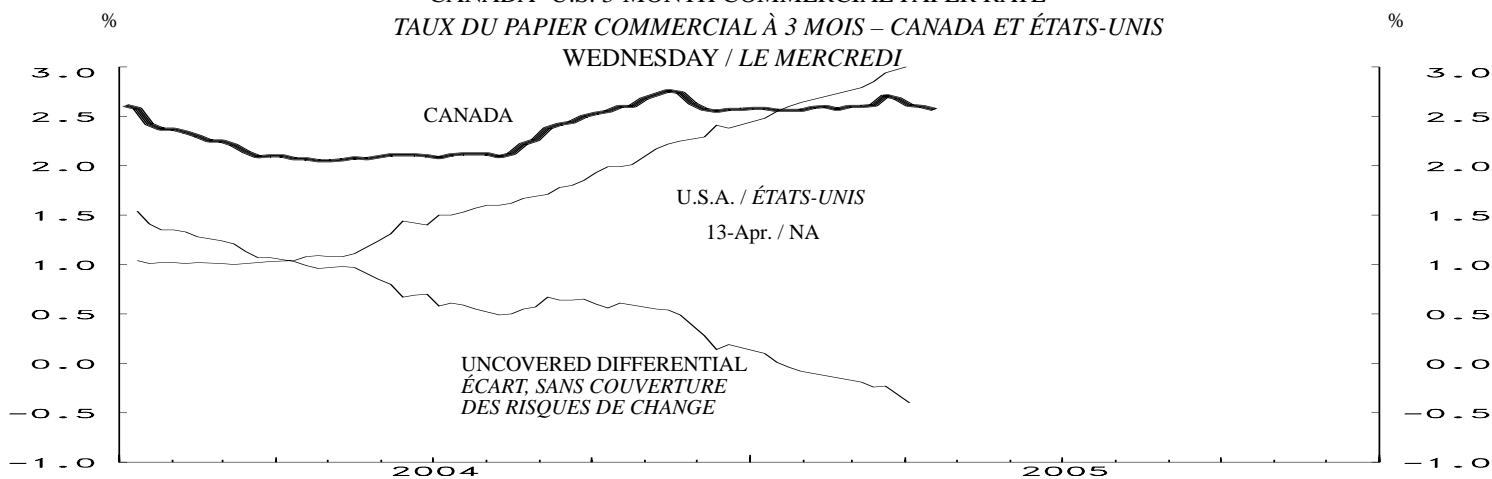




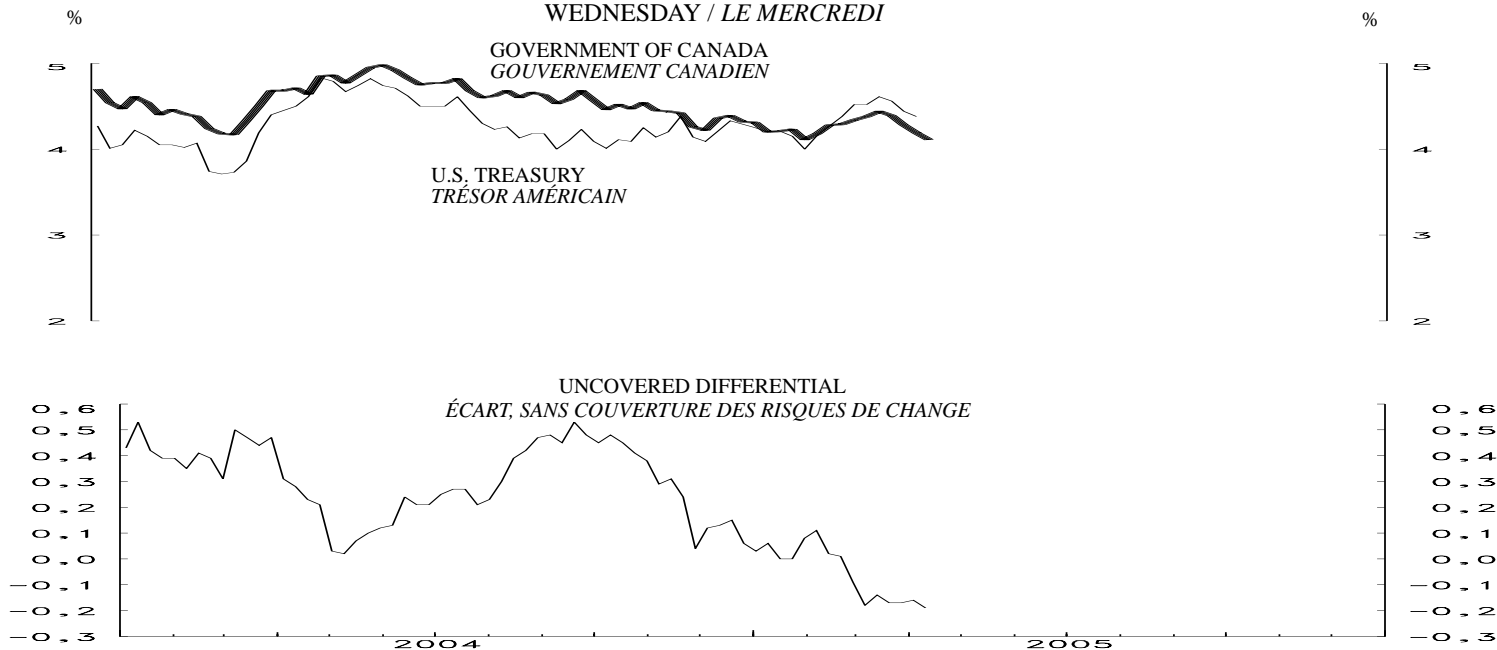
3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST  
 TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR  
 WEDNESDAY - LE MERCREDI



CANADA- U.S. 3-MONTH COMMERCIAL PAPER RATE  
 TAUX DU PAPIER COMMERCIAL À 3 MOIS – CANADA ET ÉTATS-UNIS  
 WEDNESDAY / LE MERCREDI

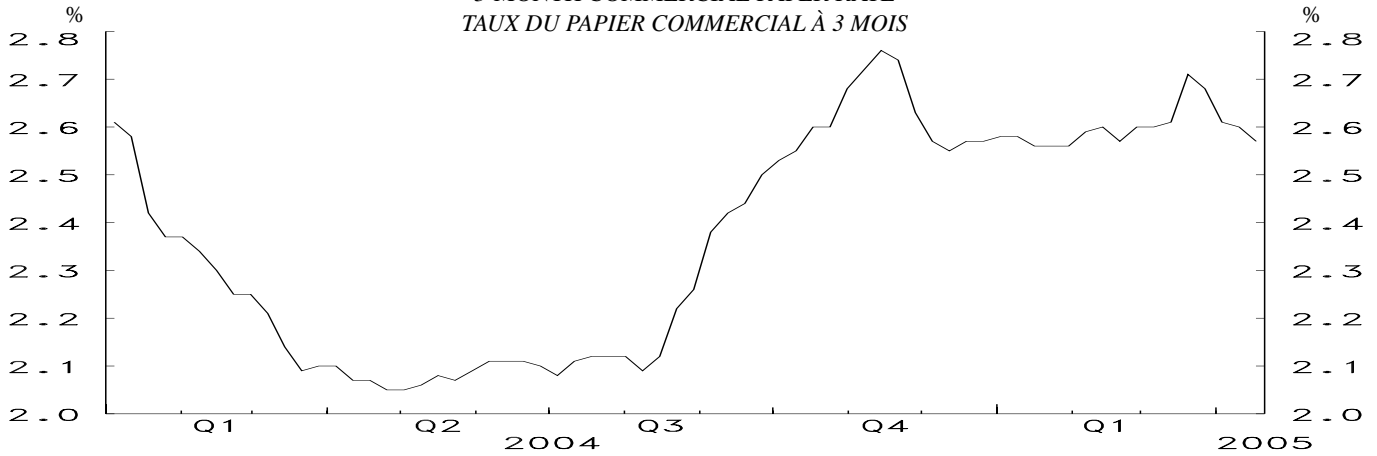


CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS  
 OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN  
 WEDNESDAY / LE MERCREDI



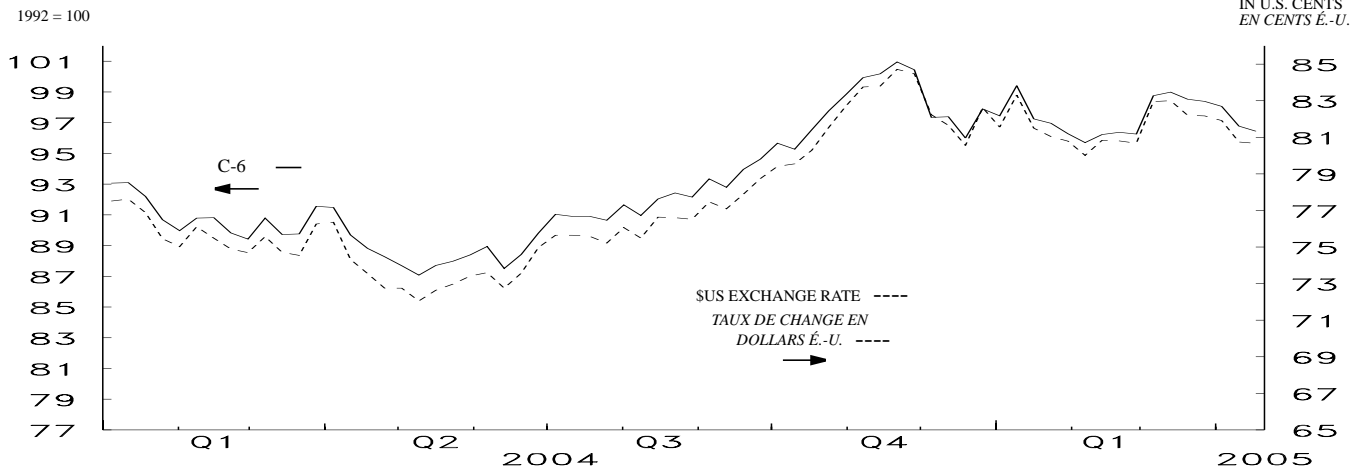
MONETARY CONDITIONS INDEX / *INDICE DES CONDITIONS MONÉTAIRES*  
 WEDNESDAY / *LE MERCREDI*

3-MONTH COMMERCIAL PAPER RATE  
*TAUX DU PAPIER COMMERCIAL À 3 MOIS*

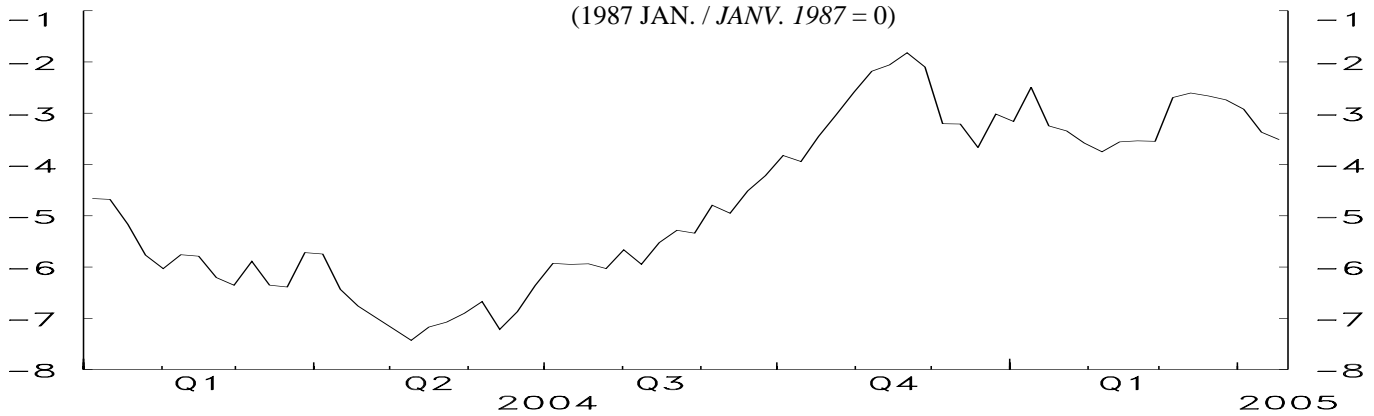


C-6 EXCHANGE RATE INDEX AND \$U.S. EXCHANGE RATE

*TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 ET AU DOLLAR É.-U.*



MONETARY CONDITIONS INDEX  
*INDICE DES CONDITIONS MONÉTAIRES*  
 (1987 JAN. / JANV. 1987 = 0)

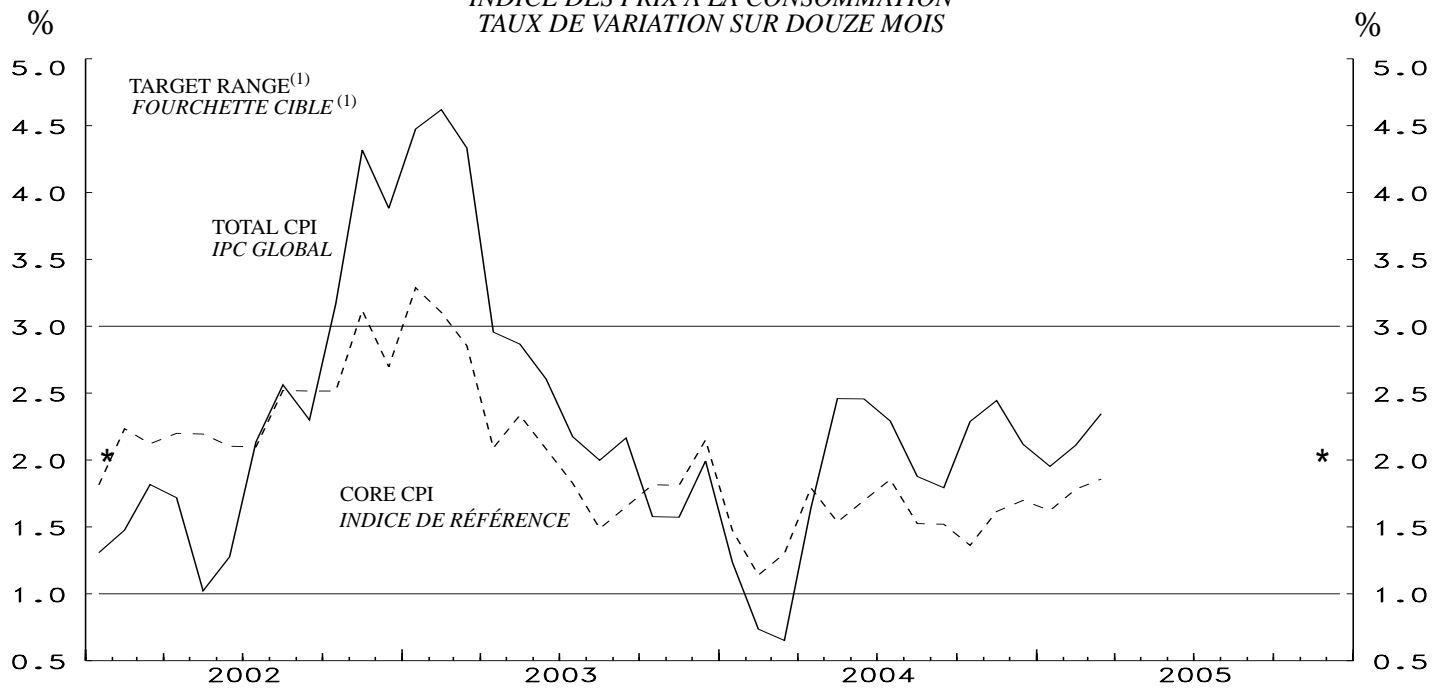


LAST DATA POINT PLOTTED: 20-Apr-05  
 FIN DE LA PÉRIODE CONSIDÉRÉE: 20-avr-05

NOTE: THE MONETARY CONDITIONS INDEX IS A WEIGHTED SUM OF THE CHANGES IN THE 3-MONTH COMMERCIAL PAPER RATE AND THE C-6 TRADE-WEIGHTED EXCHANGE RATE (SEE TECHNICAL NOTE IN THE WINTER 1998-1999 ISSUE OF THE BANK OF CANADA REVIEW, PAGES 125 AND 126) FROM JANUARY 1987. THE INDEX IS CALCULATED AS THE CHANGE IN THE INTEREST RATE PLUS ONE-THIRD OF THE PERCENTAGE CHANGE IN THE EXCHANGE RATE. THE BANK DOES NOT TRY TO MAINTAIN A PRECISE MCI LEVEL IN THE SHORT RUN. SEE *MONETARY POLICY REPORT*, MAY 1995, P.14.

NOTA : L'INDICE DES CONDITIONS MONÉTAIRES (L'ICM) EST UNE SOMME PONDÉRÉE DES VARIATIONS ENREGISTRÉES DEPUIS JANVIER 1987 PAR LE TAUX DU PAPIER COMMERCIAL À 3 MOIS ET LE TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 (VOIR LA NOTE TECHNIQUE PUBLIÉE DANS LA LIVRAISON DE L'HIVER 1998-1999 DE LA REVUE DE LA BANQUE DU CANADA, PAGES 125 ET 126) PONDÉRÉ EN FONCTION DES ÉCHANGES COMMERCIAUX. ON OBTIENT L'ICM EN ADDITIONNANT LA VARIATION DU TAUX D'INTÉRÊT ET LE TIERS DE LA VARIATION, ÉTABLIE EN POURCENTAGE, DU TAUX DE CHANGE. LA BANQUE NE S'EFFORCE PAS, AU JOUR LE JOUR, DE MAINTENIR L'ICM À UN NIVEAU PRÉCIS. VOIR LE RAPPORT SUR LA POLITIQUE MONÉTAIRE, MAI 1995, P. 15.

**CONSUMER PRICE INDEX**  
**YEAR-OVER-YEAR PERCENTAGE CHANGE**  
**INDICE DES PRIX À LA CONSOMMATION**  
**TAUX DE VARIATION SUR DOUZE MOIS**



LAST DATA POINT PLOTTED:                      March 05  
 FIN DE LA PÉRIODE CONSIDÉRÉE :                      mars 05

\* Inflation - control target / \* Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.

*Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.*

| CONSUMER PRICE INDEX<br>INDICE DES PRIX À LA CONSOMMATION |  |  |   |                                    |   |     | MONETARY CONDITIONS INDEX<br>INDICE DES CONDITIONS MONÉTAIRES |  |   |   |       |       |
|---|--|--|---|------------------------------------|---|-----|---|--|---|---|-------|-------|
| Month<br>Mois   | Total CPI<br>IPC global                            |  | Percentage (y/y) (unadjusted)<br>Taux de variation (a/a) (données non désaisonnalisées) |                                    |   |     | Wednesday<br>Le<br>mercredi                                   | 3-Month<br>prime<br>corporate<br>paper rate<br>Taux du papier<br>de premier choix<br>des sociétés<br>non financières<br>à 3 mois | Canadian<br>dollar index<br>against C-6<br>currencies<br>Indice C-6<br>des cours<br>du dollar<br>canadien | Monetary<br>conditions<br>index<br>Indice des<br>conditions<br>monétaires |       |       |
|   | Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted<br>Données<br>désaisonna-<br>lisées | Total CPI<br>IPC global   | Core CPI<br>Indice de<br>référence | Alternative measures of<br>trend inflation<br>Autres mesures de<br>l'inflation tendancielle<br>CPIXFET      CPIW<br>IPCHAEI      IPCP |     |   |  |   |   |       |       |
|   | V735319  | V18702611  |   |                                    |   |     | V121812   |  | V121814   |   |       |       |
| 2003  | A  | 122.5  | 122.4   | 2.0                                | 1.5   | 1.7 | 2004  | D 22   | 2.57  | 96.00   | -3.67 |       |
|   | S  | 122.7  | 122.7   | 2.2                                | 1.7   | 1.8 |   | 29   | 2.57  | 97.89   | -3.02 |       |
|   | O  | 122.4  | 122.5   | 1.6                                | 1.8   | 1.8 |   | 2005   | J 5   | 2.58  | 97.44 | -3.16 |
|   | N  | 122.7  | 122.8   | 1.6                                | 1.8   | 1.8 |   |  | 12  | 2.58  | 99.41 | -2.49 |
|   | D  | 122.8  | 123.2   | 2.0                                | 2.2   | 1.5 |   |  | 19  | 2.56  | 97.25 | -3.25 |
| 2004  | J  | 122.9  | 123.4   | 1.2                                | 1.5   | 1.5 | 26  | 2.56   | 96.96   | -3.35   |       |       |
|   | F  | 123.2  | 123.4   | 0.7                                | 1.1   | 1.0 | F   | 2  | 2.56  | 96.28   | -3.58 |       |
|   | M  | 123.6  | 123.5   | 0.7                                | 1.3   | 1.1 |   | 9  | 2.59  | 95.70   | -3.75 |       |
|   | A  | 123.9  | 123.9   | 1.6                                | 1.8   | 1.2 |   | 16   | 2.60  | 96.23   | -3.56 |       |
|   | M  | 125.0  | 124.6   | 2.5                                | 1.5   | 1.2 | 23  | 2.57   | 96.37   | -3.54   |       |       |
|   | J  | 125.1  | 124.8   | 2.5                                | 1.7   | 1.4 | M   | 2  | 2.60  | 96.26   | -3.55 |       |
|   | J  | 125.0  | 124.8   | 2.3                                | 1.9   | 1.4 |   | 9  | 2.60  | 98.76   | -2.69 |       |
|   | A  | 124.8  | 124.7   | 1.9                                | 1.5   | 1.0 |   | 16   | 2.61  | 98.99   | -2.61 |       |
|   | S  | 124.9  | 124.9   | 1.8                                | 1.5   | 1.0 | 23  | 2.71   | 98.53   | -2.66   |       |       |
|   | O  | 125.2  | 125.4   | 2.3                                | 1.4   | 0.8 | 30  | 2.68   | 98.39   | -2.74   |       |       |
|   | N  | 125.7  | 125.7   | 2.4                                | 1.6   | 1.1 | A   | 6  | 2.61  | 98.06   | -2.92 |       |
|   | D  | 125.4  | 125.8   | 2.1                                | 1.7   | 1.3 |   | 13   | 2.60  | 96.77   | -3.37 |       |
|   | 2005   | J  | 125.3   | 125.7                              | 2.0   | 1.6 |   | 1.2  | 20  | 2.57  | 96.44 | -3.51 |
| F   |  | 125.8  | 125.9   | 2.1                                | 1.8   | 1.4 |   |  |   |   |       |       |
| M   |  | 126.5  | 126.3   | 2.3                                | 1.9   | 1.4 |   |  |   |   |       |       |

Core CPI: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is V36398. / La Banque utilise comme indice de référence l'IPC qui exclut les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification de Cansim applicable à cette série (données exprimées en valeur absolue) est le V36398.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. / IPCHAEI : IPC hors alimentation, énergie et effet des impôts indirects

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans l'IPC, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.