

System of National Accounts

Système de comptabilité nationale

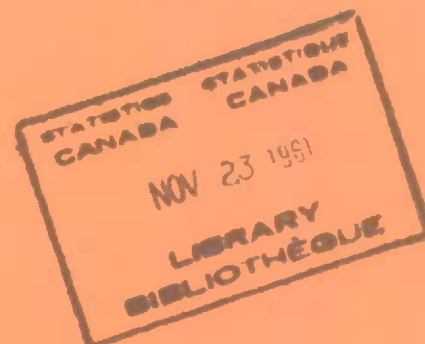
Financial flow accounts

Comptes des flux financiers

Second quarter 1981

Deuxième trimestre 1981

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Statistics Canada

Financial Flows and Multinational
Enterprises Division
Financial Flows Section

Statistique Canada

Division des flux financiers et des
entreprises multinationales
Section des flux financiers

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Système de comptabilité nationale

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 - nil or zero.
- - amount too small to be expressed.
- ^p preliminary figures.
- ^r revised figures.
- x confidential to meet secrecy requirements of the Statistics Act.

NOTE ON CANSIM

Complete historical quarterly series for the financial flows are available on CANSIM and cover the period from the first quarter of 1962 to the present. Data for the current quarter are placed on CANSIM at approximately the same time as the Second Advance Release of the Financial Flow Accounts and approximately one month prior to the main quarterly publication. Advance Releases for the Financial Flow Accounts are available upon request free of charge and do not automatically accompany a subscription to the main publication.

Obtaining Consistent Time Series

Consistent time series cannot be obtained by piecing data together from successive issues of the Financial Flow Accounts. The volume of data that form the raw ingredients of the accounts and the frequency of revisions in these data make it difficult to maintain time series that are both consistent and up-to-date in printed form available to the public. For certain types of research it is not necessary to have the latest quarter's or year's data and use can be made of historical publications such as Catalogue 13-563 which contains annual flows and year-end stocks. For other types of work, or certain types of current analysis, the length of the series is not critical and the current quarterly publication and advance releases can be used. If the requirement is for data which contains the latest revisions and which covers a more lengthy period than the current publication it is advisable to use CANSIM.

The financial market summary table is now available on CANSIM in table format. For further information contact CANSIM (telephone: 995-7406) or G. Gravel (telephone: 995-0851).

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- ^r nombres rectifiés.
- x confidentiel en vertu des dispositions de la Loi sur la statistique relatives au secret.

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Les séries chronologiques et trimestrielles complètes des flux financiers sont disponibles à partir de CANSIM pour la période s'étendant du premier trimestre 1962 jusqu'à aujourd'hui. Les données du trimestre en cours sont mises sur CANSIM en même temps, approximativement, que le *Communiqué anticipé n°2*, soit environ un mois avant la principale livraison trimestrielle. Les Communiqués anticipés des Comptes des flux financiers sont disponibles sur demande, sans frais; les abonnés à la publication principale doivent en faire la demande expresse, s'ils désirent la recevoir.

Obtention des séries chronologiques cohérentes

On ne peut pas obtenir des séries chronologiques cohérentes en réunissant simplement les données de publications successives des Comptes des flux financiers. Du fait du volume des données brutes qui entrent dans la composition des comptes et de la fréquence des révisions à effectuer sur ces données, il est difficile d'avoir des séries chronologiques qui soient à la fois cohérentes et à jour dans leur version imprimée destinée au grand public. Certes, certaines recherches n'obligent pas à avoir les chiffres du dernier trimestre ou de la dernière année, et il est alors possible de se référer aux publications à caractère plus historique, comme le n° 13-563 au catalogue qui présente les flux annuels et les encours de fin d'année. Par contre, pour certains travaux et certaines formes d'analyses de conjoncture, la longueur de la série n'est pas essentielle, et on peut se servir de la publication trimestrielle courante et des communiqués préliminaires. Dans les cas où les données doivent avoir été soumises aux réunions les plus récentes et couvrir une période plus longue que celle visée par les publications courantes, il est conseillé d'avoir recours à CANSIM.

Le tableau sommaire du marché financier est maintenant disponible sur CANSIM. Toutes demandes de renseignements doivent être adressées à CANSIM (téléphone: 995-7460) ou à G. Gravel (téléphone: 995-0851).

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FINANCIAL ACTIVITY IN CANADA

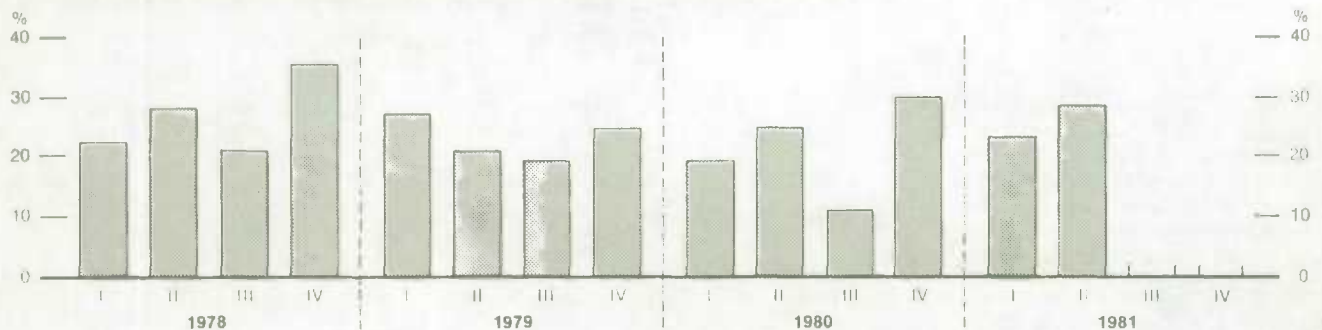
An Overview

During the second quarter of 1981, domestic non-financial sectors of the Canadian economy raised \$22,571 million on conventional credit markets, (securities plus consumer credit and loans) compared with \$17,375 million in the same period of 1980. This represented 28.5% of the value of final goods and services produced in the period, up from 24.7% in the second quarter of 1980.

Figure 1

Total Funds Raised on Conventional Credit Markets by Domestic Non-financial Sectors as a Percentage of Gross National Product

Total des fonds engendrés sur les marchés de crédit conventionnels par le secteur interne non-financier en pourcentage du produit national brut



Non-financial private corporations raised almost half these funds, compared with about one third in the second quarter the year before. The proportion raised by general government (Sectors X and XI) fell from 19% to 8%. The major supplier of funds to conventional credit markets remained the chartered banks, which accounted for almost half of the funds raised by all sectors on conventional credit markets, up ten percentage points from the equivalent period in 1980. Other private domestic financial institutions supplied a quarter of these moneys, down from almost one third in the second quarter the year earlier. (See Text Table I).

The use of bank loans continued to dominate the various financing instruments used by the non-financial domestic sectors of the Canadian economy on these conventional credit markets, rising to 45% from 35% in the period twelve months earlier. On the other hand, the use of bonds and stocks weakened, falling to 4% and 7%, respectively, from 17% and 13%.

Major factors affecting financial activity in the second quarter of 1980 included: a number of very large takeovers, particularly in the petroleum industry, which were principally financed by bank loans; rapidly rising interest rates to record levels, coupled with a fall in M1; a strong increase in Gross National

ACTIVITÉ FINANCIÈRE AU CANADA

Vue d'ensemble

Au cours du deuxième trimestre de 1981, les secteurs non-financiers de l'économie canadienne ont engendré \$22,571 millions sur les marchés de crédit ordinaires, comparativement à \$17,375 millions à la même période en 1980. Ces capitaux représentent 28.5% de la valeur finale des biens et services produits au cours de la période, soit une augmentation de 24.7% par rapport au deuxième trimestre de 1980.

Les entreprises privées non-financières ont contribué pour près de la moitié de ces fonds ainsi engendrés, comparativement à un tiers au second trimestre de l'année précédente. La proportion des fonds engendrés par les administrations publiques (secteurs X et XI) est tombée de 19% à 8%. Le principal fournisseur de fonds, sur les marchés de crédit ordinaires, reste les banques à charte qui ont contribué pour près de la moitié des fonds engendrés par tous les secteurs sur ces marchés, soit une hausse de 10% par rapport à la période équivalente en 1980. Les autres institutions financières privées canadiennes ont fourni un quart de ces avoirs, soit une baisse de près d'un tiers par rapport au deuxième trimestre de l'année précédente (voir tableau explicatif I).

L'utilisation de prêts bancaires a continué de dominer les différents instruments financiers utilisés par les secteurs domestiques non-financiers de l'économie canadienne sur les marchés de crédit ordinaires, passant de 35% à 45% par rapport à l'année dernière. Par contre l'utilisation d'obligations et d'actions a diminué passant, respectivement de 17% et 13% à 4% et 7%.

Les principaux facteurs qui ont marqué l'activité financière au second trimestre de 1981 ont été: un certain nombre d'importantes prises de contrôle (particulièrement dans l'industrie pétrolière) qui furent financées principalement par des prêts bancaires; une hausse rapide et vers des niveaux records des taux d'intérêts, jumelée à une baisse de M1; un

TEXT TABLE 1. FINANCIAL MARKET SUMMARY TABLE
TABLEAU EXPLICATIF I. TABLEAU SOMMAIRE DU MARCHÉ FINANCIER

| | 1980 | | | | | 1981 | | 1 JAN - 30 JUNE | |
|--|---|-------|-------|-------|--------|-------|-------|-----------------|-------|
| | I | II | III | IV | ANNUAL | I | II | 1980 | 1981 |
| | MILLIONS OF DOLLARS - MILLIONS DE DOLLARS | | | | | | | | |
| FUNDS RAISED IN CREDIT MARKETS BY: - FONDS EMPRUNTES SUR LE MARCHÉ DU CREDIT PAR: | | | | | | | | | |
| 1. PERSONS AND UNINCORPORATED BUSINESS - (I & II) - PARTICULIERS ET ENTREPRISES NON CONSTITUÉES EN SOCIÉTÉS | | | | | | | | | |
| | 1330 | 6803 | 3438 | 10044 | 21615 | 3938 | 7814 | 8133 | 11752 |
| A) CONSUMER CREDIT - 3321 - CREDIT A LA CONSOMMATION | 811 | 1190 | 1026 | 1655 | 4682 | 1215 | 2093 | 2001 | 3308 |
| B) BANK LOANS - 3331 - PRETS BANCAIRES | -1350 | 2934 | -857 | 4489 | 5216 | 2449 | 2522 | 1584 | 4971 |
| C) OTHER LOANS - 3332 - AUTRES PRETS | 28 | 654 | 585 | 1134 | 2401 | -771 | 970 | 682 | 199 |
| E) SHORT TERM PAPER - 3350 - PAPIER A COURT TERME | - | -14 | 13 | -5 | -6 | 1 | 6 | -14 | 7 |
| F) MORTGAGES - 3410 - HYPOTHEQUES | 1833 | 2022 | 2655 | 2740 | 9250 | 1040 | 2218 | 3855 | 3258 |
| G) BONDS - 3420 - OBLIGATIONS | 8 | 17 | 16 | 31 | 72 | 4 | 5 | 25 | 9 |
| 2. NON-FINANCIAL PRIVATE CORPORATIONS - (IIII) - SOCIÉTÉS PRIVÉES NON FINANCIÈRES | | | | | | | | | |
| | 5312 | 5880 | 1935 | 4666 | 17593 | 8848 | 11091 | 11192 | 19939 |
| B) BANK LOANS - 3331 - PRETS BANCAIRES | 2783 | 3267 | -885 | 1309 | 6474 | 3387 | 6447 | 6050 | 9834 |
| C) OTHER LOANS - 3332 - AUTRES PRETS | 898 | -363 | 464 | 617 | 1616 | 1485 | 430 | 535 | 1915 |
| E) SHORT TERM PAPER - 3350 - PAPIER A COURT TERME | 117 | -137 | 384 | -353 | 11 | -114 | 610 | -20 | 496 |
| F) MORTGAGES - 3410 - HYPOTHEQUES | 401 | 380 | 439 | 568 | 1788 | 748 | 767 | 781 | 1515 |
| G) BONDS - 3420 - OBLIGATIONS | -30 | 484 | 1020 | 667 | 2141 | 783 | 1296 | 454 | 2079 |
| H) STOCKS - 3520 - ACTIONS | 1143 | 2249 | 513 | 1658 | 5563 | 2559 | 1541 | 3392 | 4100 |
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| | 2253 | 1338 | 414 | 125 | 4130 | 2368 | 1851 | 3591 | 4219 |
| B) BANK LOANS - 3331 - PRETS BANCAIRES | 1049 | -1 | -92 | -365 | 591 | 1500 | 1060 | 1048 | 2560 |
| C) OTHER LOANS - 3332 - AUTRES PRETS | 79 | -80 | 2 | 31 | 32 | 89 | -38 | -1 | 51 |
| E) SHORT TERM PAPER - 3350 - PAPIER A COURT TERME | 32 | 20 | -2 | -99 | -49 | 40 | 156 | 52 | 196 |
| F) MORTGAGES - 3410 - HYPOTHEQUES | 4 | 6 | 16 | -1 | 25 | -2 | -1 | 10 | -3 |
| G) BONDS - 3420 - OBLIGATIONS | 1089 | 1393 | 490 | 594 | 3566 | 741 | 673 | 2482 | 1414 |
| H) STOCKS - 3520 - ACTIONS | - | - | - | -35 | -35 | - | 1 | - | 1 |
| 4. GENERAL GOVERNMENT - (X & XI) - ADMINISTRATIONS PUBLIQUES (1) | | | | | | | | | |
| | 3615 | 3326 | 3004 | 8188 | 18133 | 2008 | 1815 | 6941 | 3823 |
| B) BANK LOANS - 3331 - PRETS BANCAIRES | 80 | -38 | -269 | 1311 | 1084 | -5 | 103 | 42 | 98 |
| C) OTHER LOANS - 3332 - AUTRES PRETS | 76 | 91 | -212 | 607 | 562 | -586 | 399 | 167 | -187 |
| D) TREASURY BILLS - 3340 - BONS DU TRESOR | 1065 | 2300 | 1160 | 950 | 5475 | 1035 | 620 | 3365 | 1655 |
| E) SHORT TERM PAPER - 3350 - PAPIER A COURT TERME | 305 | -98 | 88 | 36 | 331 | 220 | 63 | 207 | 283 |
| F) MORTGAGES - 3410 - HYPOTHEQUES | -6 | -6 | -6 | -5 | -23 | -6 | -6 | -12 | -12 |
| G) BONDS - 3420 - OBLIGATIONS | 2095 | 1077 | 2243 | 5289 | 10704 | 1350 | 636 | 3172 | 1986 |
| 5. TOTAL FUNDS RAISED BY DOMESTIC NON-FINANCIAL SECTORS - TOTAL DES FONDS ENGENDRÉS PAR LES RÉSIDENTS CANADIENS A L'EXCLUSION DES INSTITUTIONS FINANCIÈRES | | | | | | | | | |
| | 12510 | 17347 | 8791 | 22823 | 61471 | 17162 | 22571 | 29857 | 39733 |
| 6. REST OF THE WORLD - (XII) - RESTE DU MONDE | | | | | | | | | |
| | 400 | 1213 | 1174 | 1572 | 4359 | 995 | 842 | 1613 | 1837 |
| B) BANK LOANS - 3331 - PRETS BANCAIRES | 106 | 872 | 773 | 825 | 2576 | 533 | 25 | 978 | 558 |
| C) OTHER LOANS - 3332 - AUTRES PRETS | 269 | 490 | 328 | 475 | 1562 | 207 | 572 | 759 | 779 |
| F) MORTGAGES - 3410 - HYPOTHEQUES | - | -10 | 4 | 3 | -3 | - | - | -10 | - |
| H) STOCKS - 3520 - ACTIONS (2) | 25 | -139 | 69 | 269 | 224 | 255 | 245 | -114 | 500 |
| 7. TOTAL FUNDS RAISED EXCLUDING DOMESTIC FINANCIAL INSTITUTIONS - TOTAL DES FONDS ENGENDRÉS EXCLUANT LES INSTITUTIONS FINANCIÈRES INCORPORÉES AU CANADA | | | | | | | | | |
| | 12910 | 18560 | 9965 | 24395 | 65830 | 18157 | 23413 | 31470 | 41570 |
| 8. DOMESTIC FINANCIAL INSTITUTIONS - (VI, VII, VIII, IX) - INSTITUTIONS FINANCIÈRES INCORPORÉES AU CANADA | | | | | | | | | |
| | 2153 | 1972 | 1762 | 2004 | 7891 | 3609 | 3298 | 4125 | 6907 |
| B) BANK LOANS - 3331 - PRETS BANCAIRES | -275 | 266 | -187 | 70 | -126 | 1078 | 1427 | -9 | 2505 |
| C) OTHER LOANS - 3332 - AUTRES PRETS | 405 | 439 | 245 | -354 | 735 | 595 | -207 | 844 | 388 |
| E) SHORT TERM PAPER - 3350 - PAPIER A COURT TERME | 1159 | 209 | 696 | 912 | 2886 | 484 | 750 | 1368 | 1234 |
| F) MORTGAGES - 3410 - HYPOTHEQUES | 5 | 14 | 18 | 37 | 74 | 1 | -42 | 19 | -41 |
| G) BONDS - 3420 - OBLIGATIONS | 567 | 840 | 459 | 287 | 2153 | 549 | 607 | 1607 | 1156 |
| H) STOCKS - 3520 - ACTIONS | 292 | 204 | 621 | 1052 | 2169 | 902 | 763 | 496 | 1665 |
| 9. TOTAL FUNDS RAISED - TOTAL DES FONDS ENGENDRÉS = TOTAL FUNDS SUPPLIED - TOTAL DES FONDS OFFERTS | | | | | | | | | |
| | 15063 | 20532 | 11727 | 26399 | 73721 | 21766 | 26711 | 35595 | 48477 |

SEE NOTES AT END OF TABLE - VOIR NOTES A LA FIN DU TABLEAU.

TEXT TABLE 1. FINANCIAL MARKET SUMMARY TABLE - CONCLUDED

TABLAU EXPLICATIF 1. TABLEAU SOMMAIRE DU MARCHÉ FINANCIER - FIN

| | 1980 | | | | | 1981 | | 1 JAN - 30 JUNE | |
|---|---|-------|-------|-------|--------|-------|-------|-----------------|-------|
| | I | II | III | IV | ANNUAL | I | II | 1980 | 1981 |
| | MILLIONS OF DOLLARS - MILLIONS DE DOLLARS | | | | | | | | |
| 9. TOTAL FUNDS RAISED - TOTAL DES FONDS ENGENDRÉS = TOTAL FUNDS SUPPLIED - TOTAL DES FONDS OFFERTS | 15063 | 20532 | 11727 | 26399 | 73721 | 21766 | 26711 | 35595 | 48477 |
| FUNDS SUPPLIED DIRECTLY TO CREDIT MARKETS BY: - FONDS PRÊTÉS SUR LE MARCHÉ FINANCIER PAR: | | | | | | | | | |
| 10. PERSONS AND UNINCORPORATED BUSINESS - (I & II) - PARTICULIERS ET ENTREPRISES NON CONSTITUÉES EN SOCIÉTÉS (3) | -1562 | 2207 | 219 | 5656 | 6520 | 406 | 1706 | 645 | 2112 |
| 11. NON-FINANCIAL PRIVATE ENTERPRISES - (III) - ENTREPRISES PRIVÉES NON FINANCIÈRES | 212 | 545 | 609 | 780 | 2146 | -211 | 198 | 757 | -13 |
| 12. PUBLIC SECTOR (GENERAL GOVERNMENT AND NON-FINANCIAL GOVERNMENT ENTERPRISES) - (IV, X, XII) - SECTEURS PUBLICS (ADMINISTRATIONS PUBLIQUES ET ENTREPRISES PUBLIQUES NON FINANCIÈRES) | 2307 | 268 | 1577 | 1897 | 6049 | 904 | 917 | 2575 | 1821 |
| 13. PUBLIC FINANCIAL INSTITUTIONS - (IX) - INSTITUTIONS FINANCIÈRES PUBLIQUES | 912 | 1152 | 660 | 1064 | 3788 | 609 | 718 | 2064 | 1327 |
| 14. REST OF THE WORLD - (XIII) - RESTE DU MONDE | 2727 | 2160 | 870 | 1330 | 7087 | 1637 | 2344 | 4887 | 3981 |
| 15. BANK OF CANADA - (VI) - BANQUE DU CANADA | 675 | -281 | 775 | 799 | 1968 | -699 | 1203 | 394 | 504 |
| 16. CHARTERED BANKS - (VI.1) - BANQUES À CHARTRE | 2812 | 8061 | -144 | 7758 | 18487 | 9672 | 12990 | 10873 | 22662 |
| 17. PRIVATE DOMESTIC FINANCIAL INSTITUTIONS (EX. CHARTERED BANKS) - (VI.2, VII, VIII) - INSTITUTIONS FINANCIÈRES PRIVÉES INCORPORÉES AU CANADA (BANQUES À CHARTRE EXCLUES) | 6980 | 6420 | 7161 | 7115 | 27676 | 9448 | 6635 | 13400 | 16083 |

The Financial Market Summary Table comprises the abundance of detail presented in the Financial Flows sector tables by aggregating sectors and by deleting non-market instruments such as trade credit and claims on associated enterprises. The Table also provides a useful approximation to final borrowing via financial markets (i.e. the organized markets for security issues and negotiated loans) and avoids double counting of the intermediary borrowing and re-lending of financial institutions. Line 5 (Total Borrowing by Domestic Non-Financial Sectors) provides the unduplicated total which serves as a simple summary statistic of domestic credit market activity. The addition of the Rest of the World and Financial Institutions (lines 6 and 8) completes the system and consequently line 9 (Total Funds Raised = Total funds Supplied) reflects the basic identity that the change in liabilities, summed across sectors, for an instrument or instruments equals the change in assets, summed across sectors, for the same instrument or instruments. Further discussion of the Table is contained in an article published in Financial Flow Accounts, Second Quarter 1976 and in the Canadian Statistical Review, March 1977.

(1) Since Sector XII, Social Security Funds, has been consolidated with General Government, the holdings by the Funds of Provincial and Federal Government bond debt are netted out: the asset bond figure (category 2420) for Sector XII is subtracted from the sum of the liability bond figure for Sectors X (Federal Government) plus XI (Provincial and Local Governments and Hospitals).

(2) Separate figures for the share liabilities of the Rest of the World (Sector XIII) are not available but since Foreign Investments (category 3530) consists mostly of shares, it is included with Stocks, (category 3520).

(3) The Stock figure included in Sector I and II is the true residual of category 3520, i.e. it is the sum of category 3520 (the stock liability) less the sum of category 2520 (the stock asset) for sectors III through XIII. This procedure is necessary to ensure the balance between total funds supplied and raised in line 9. In the main Financial Flows Matrix the sum across sectors of corporate claims plus stocks on the liability side equals the sum of the two on the asset side; however, stocks alone do not balance because stocks on the liability side include shares issued to associated enterprises (included in corporate claims on the asset side).

Le Tableau sommaire du marché financier comprend les renseignements détaillés figurant dans les tableaux sectoriels des comptes de flux financiers par l'agrégation des secteurs et la suppression des instruments hors marché tels que les effets commerciaux et les engagements sur entreprises associées. Le tableau permet également d'avoir une approximation utile des emprunts finals sur les marchés financiers (c'est-à-dire les marchés organisés pour les émissions de valeurs et les prêts négociés) tout en évitant le double compte des emprunts intermédiaires et les seconds prêts des institutions financières. La ligne 5, Total des emprunts des résidents canadiens à l'exclusion des institutions financières, donne un total sans double compte qui est une statistique récapitulative simple de l'activité sur le marché intérieur du crédit. Le Reste du monde et les Institutions financières (lignes 6 et 8) viennent compléter le système, et la ligne 9 (Total des fonds empruntés = total des fonds offerts) rend compte de l'identité fondamentale selon laquelle la variation des éléments de passif, après sommation par secteur, pour un ou des instruments, est égale à la variation des éléments d'actif, après sommation par secteur, pour le ou les mêmes instruments. Le tableau explicatif fait l'objet d'un article paru dans le numéro du deuxième trimestre de 1976 de Comptes des flux financiers et celui de mars 1977 de la Revue statistique du Canada.

1) Comme le secteur XII, Caisses de sécurité sociale, a été consolidé avec l'Administration publique générale, les avoirs d'émissions obligataires des administrations fédérale et provinciales de ce secteur sont calculés par déduction: on déduit le chiffre des obligations (catégorie 2420) pour le secteur XII de la somme des chiffres correspondants au passif des secteurs X (Administration publique fédérale) plus XI (Administrations publiques provinciales et locales et hôpitaux).

2) On ne dispose pas de chiffres distincts sur le passif sous forme de parts du secteur XIII (Reste du monde), mais comme ces derniers représentent la plus grande partie des investissements étrangers (catégorie 3530), cet élément est compris dans les actions (catégorie 3520).

3) Le chiffre pour les actions figurant au secteur I et II est le résidu vrai de la catégorie 3520, c'est-à-dire qu'il est la somme de la catégorie 3520 (Passif-actions) moins la somme de la catégorie 2520 (Actif-actions) des secteurs III à XIII. Cette opération est nécessaire pour garantir l'équilibre entre le total des fonds empruntés et le total des fonds offerts (ligne 9). Dans la matrice des flux financiers, la somme des engagements des entreprises constituées par secteur plus les actions du côté du passif est égale à la somme des deux du côté de l'actif. Toutefois, les totaux pour les actions proprement dites ne correspondent pas car les actions du côté du passif comprennent les parts émises aux entreprises associées (qui sont comprises dans les créances des entreprises constituées du côté de l'actif).

Product; continuing strength in gross fixed capital formation by non-financial private corporations, which, because of somewhat reduced sector saving, required a substantial increase in net borrowing; an increase in the number of housing starts; a substantial gain in expenditure on consumer durables, producing the strongest quarter for consumer credit in two years; a record deficit on Canada's current account of the balance of international payments; and a drop in Government of Canada's net financing requirement.

accroissement marqué du Produit National Brut; une vigueur continue de la formation brute de capital fixe des sociétés privées non-financières, qui, avec un relâchement de l'épargne, ont dû accroître de façon substantielle leurs besoins de financement; un accroissement du nombre de constructions domiciliaires; un accroissement marqué des dépenses en biens durables produisant la plus forte hausse du crédit à la consommation au cours des deux dernières années; un déficit record au compte courant de la balance canadienne des paiements internationaux; une baisse des besoins en financement du Gouvernement du Canada.

TEXT TABLE 11. DOMESTIC NON-FINANCIAL SECTORS BORROWING BY TERM

TABLEAU EXPLICATIF 11. EMPRUNTS DES RESIDENTS CANADIENS SELON LE TERME, CEUX DES INSTITUTIONS FINANCIERES CANADIENNES EXCLUS.

| | 1980 | | | | | 1981 | | 1 JAN - 30 JUNE | |
|--|---|-------|------|-------|--------|-------|-------|-----------------|-------|
| | I | II | III | IV | ANNUAL | I | II | 1980 | 1981 |
| | MILLIONS OF DOLLARS - MILLIONS DE DOLLARS | | | | | | | | |
| TOTAL SHORTER TERM (1) - TOTAL A COURT TERME (1) | 5457 | 8072 | 1236 | 12927 | 27692 | 7887 | 14337 | 13529 | 22224 |
| TOTAL LONGER TERM - TOTAL A LONG TERME | 7053 | 9275 | 7555 | 9896 | 33779 | 9275 | 8234 | 16328 | 17509 |
| TOTAL BORROWING BY DOMESTIC NON-FINANCIAL SECTORS - EMPRUNT TOTAL DES RESIDENTS CANADIENS, CELUI DES INSTITUTIONS FINANCIERES CANADIENNES EXCLU | 12510 | 17347 | 8791 | 22823 | 61471 | 17162 | 22571 | 29857 | 39733 |
| TOTAL BORROWING BY DOMESTIC NON-FINANCIAL SECTORS AS A PERCENTAGE OF GROSS NATIONAL PRODUCT - EMPRUNT TOTAL DES RESIDENTS CANADIENS, CELUI DES INSTITUTIONS FINANCIERES CANADIENNES EXCLU, EN POURCENTAGE DU PRODUIT NATIONAL BRUT | 19.0 | 24.8 | 11.3 | 30.1 | 21.2 | 23.1 | 28.5 | 22.0 | 25.9 |

(1) UNMATURED CANADA SAVINGS BONDS ARE INCLUDED IN THE TOTAL SHORTER TERM. - LES OBLIGATIONS D'EPARGNE DU CANADA NON-ECHUES SONT COMPRISES DANS LE TOTAL A COURT TERME.

NOTE: SINCE FINANCIAL INSTRUMENTS ARE NOT HOMOGENEOUS AS TO TERM THE TABLE IS ONLY INDICATIVE OF BROAD TENDENCIES. - PUISQUE LES CATEGORIES DE TITRES FINANCIERS NE SONT PAS HOMOGENES QUANT A LA DATE DE LEUR ECHEANCE, CE TABLEAU NE PEUT QUE SUGGERER CERTAINES TENDANCES.

Economic Activity

The Canadian economy showed remarkable resilience in the second quarter, in the face of the continuing policy of monetary restrictiveness and rapidly rising interest rates. Canada's Gross National Product rose 14.0% in nominal terms, while, in volume, the increase amounted to 4.7%, over the second quarter of 1980. However, the indications were that most of the increase occurred in the earlier part of the quarter and that the very high interest rates were beginning to have an effect by the end of the period.

The economy's performance was fuelled by the very high level of gross fixed capital formation of non-financial private corporations. Much of the increase was concentrated in the metal mines, petroleum, paper, transportation related, communications, chemical and pipeline industries. The strength of gross fixed capital formation occurred at a time of weakening savings by non-financial private corporations with the result that internal sources of funds accounted for 63% of the sector's non-financial capital accumulation, down from 79% in the same period of 1980.

Activité économique

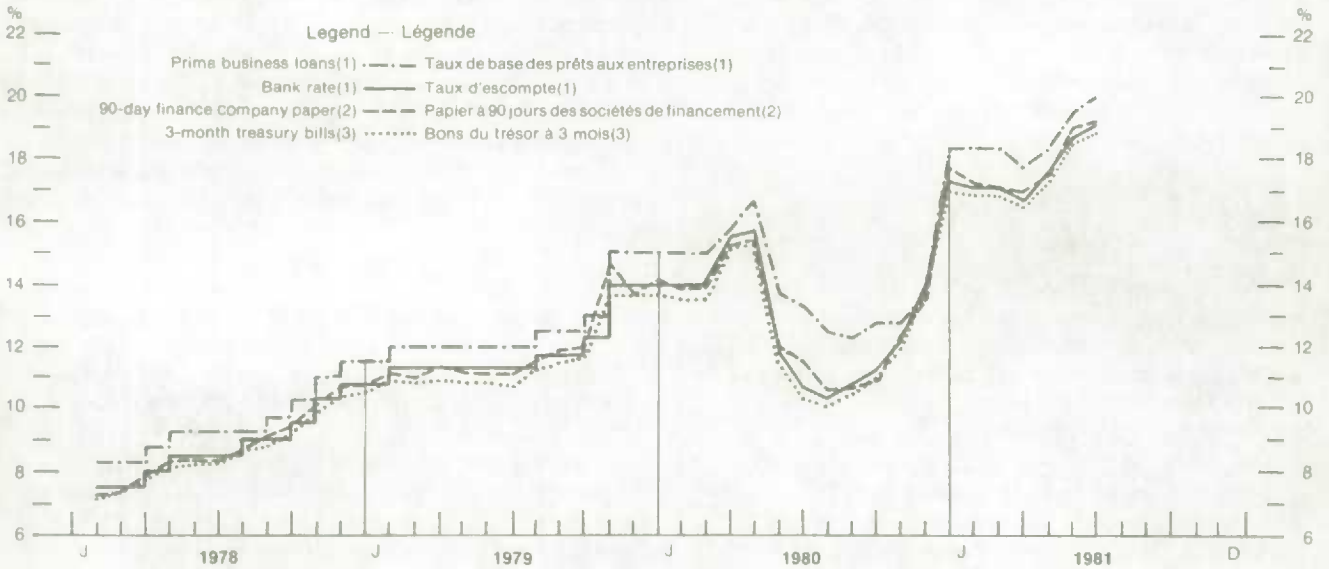
L'économie canadienne a subi un remarquable rebondissement au deuxième trimestre, en dépit des politiques monétaires restrictives et des hausses rapides des taux d'intérêt. Le Produit National Brut canadien a grimpé de 13.8% en valeur nominale, tandis qu'en volume cet accroissement se chiffre à 4.7% par rapport au deuxième trimestre de 1980. Cependant, certaines indications nous montrent que la majeure partie de cet accroissement s'est produite en début de trimestre et que le niveau très élevé des taux d'intérêt ont eu un effet qu'en fin de période.

Cette performance de l'économie fut alimenté par le niveau très élevé de la formation brute de capital fixe des sociétés privées non-financières. La plus grande partie de cet accroissement fut concentrée dans les industries suivantes: métal, pétrole, papier, transport et équipement de transport, communications, produits chimiques et pipe-lines. Cette vigueur de la formation brute de capital fixe est apparue au moment où l'épargne des sociétés privées non-financières était à la baisse avec le résultat que les sources internes de fonds ont contribué pour 63% de l'accumulation de capital non-financier, soit une baisse par rapport à 79% à la même période en 1980.

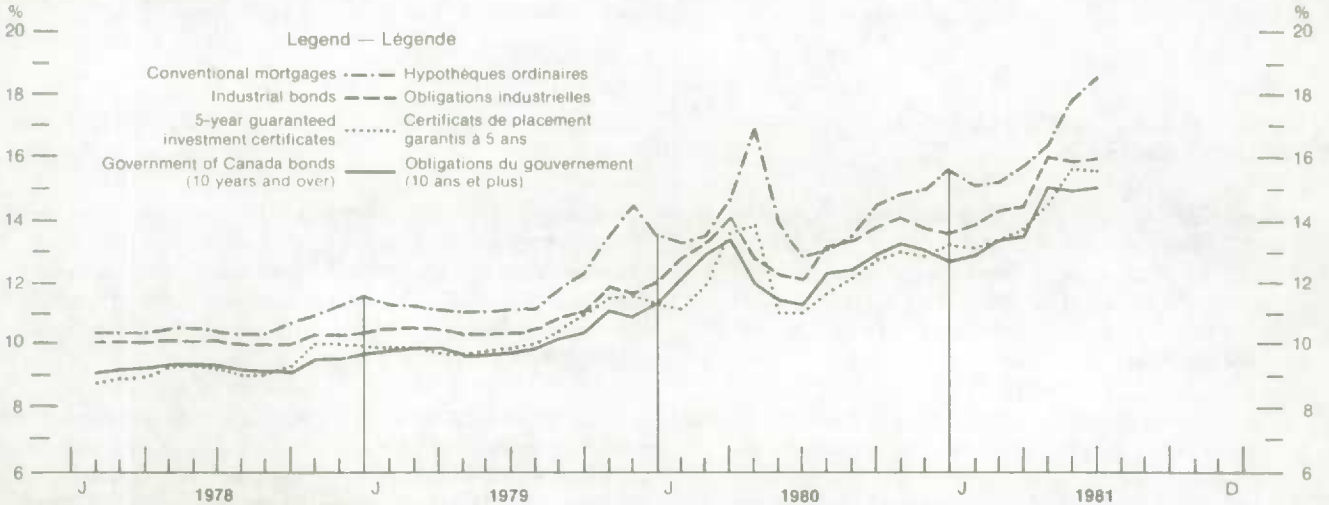
Figure II

Selected Canadian Interest Rates
Certains taux d'intérêts canadiens

Short-term — Court terme

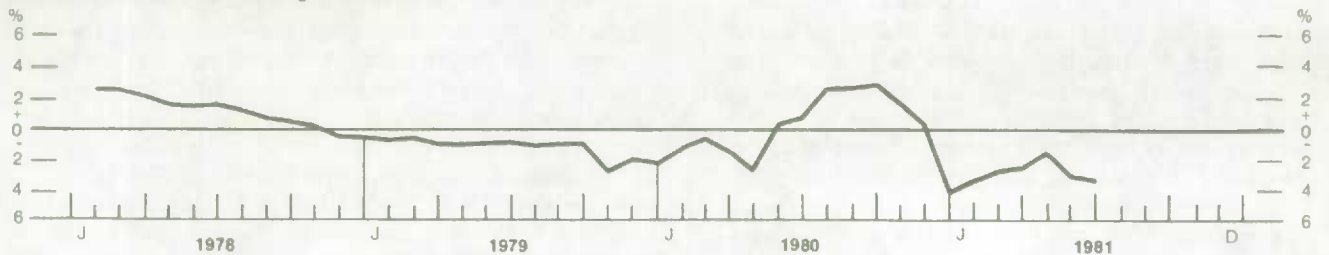


Long-term — Long terme



Interest rate differentials long to short-term (4)

Écart entre les taux d'intérêts, long et courts terme (4)



(1) As at month-end.
 (2) As at last Wednesday of the month.
 (3) The Thursday tender rate following the last Wednesday of the month.
 (4) Long-term: Weighted corporate bond yields averages (MYW).
 Short-term: 90 day finance company paper.

(1) À la fin du mois.
 (2) Au dernier mercredi du mois.
 (3) Taux offert le jeudi suivant le dernier mercredi du mois.
 (4) Long terme: moyenne pondérée du rendement des obligations des sociétés (MYW).
 Court terme: papier à 90 jours des sociétés de financement.

Source: Bank of Canada Review.
 Source: Revue de la Banque du Canada.

Personal expenditures experienced a strong quarter, up 15.1% in nominal terms and 3.4% in real terms, from the second quarter of 1980. With personal disposable income rising more slowly, the personal savings rate slipped to 9.6% from 10.4% twelve months earlier. Personal expenditures on consumer durables provided strength: exemptions from the Ontario sales tax until the end of June may have advanced purchases on furniture and appliances, more than offsetting the weakness in automobile sales, where inventory accumulation continued.

Housing starts performed well during the quarter (especially in Alberta and British Columbia) averaging 224,000, substantially higher than the figure of 148,000 (seasonally adjusted at annual rates) in the second quarter of 1980.

The main negative factors in the economy's performance in the second quarter were a severe deterioration in the current account deficit of Canada's balance of international payments, mainly a result of a decline in the terms of trade, and the continuing weakness in corporate profits.

Interest Rates, Capital Markets and Monetary Aggregates

The second quarter was characterised by very high interest rates, particularly at the short end of the market, producing a further accentuation of the inverse yield curve. The Bank Rate rose 248 basis points over the quarter, with most of the increase occurring in May.

The increase in interest rates in May appeared to be prompted partly by the very acute rise in rates in the United States and partly to contain too rapid a rate of growth of M1, which had exceeded the Bank's target range in April. (However, as the quarter progressed and the economy weakened, the second consideration became less important, so much so, that by the end of the quarter, M1 had dropped below the target range). The restrictive monetary policy of the Federal Reserve Board led to the federal funds rate rising 280 basis points in April and a further 253 basis points in May. The discount rate was raised a full percentage point, to 14%, on May 5th while, at the same time, the penalty for large banks who were frequent borrowers at the discount window was raised from 3% to 4%. The prime rate charged by major banks in the United States rose to 21% in May, and the federal funds rate reached 21.71% in mid-June. Other rates rose accordingly, leading to a severe narrowing of yield differentials on similar instruments between the two countries. For example, the yield differential on

Les dépenses personnelles ont montré également une certaine vigueur au cours du trimestre, en hausse de 15% en valeur nominale et 3.3% en valeur réelle, par rapport au second trimestre de 1980 (ajustement saisonnier aux taux annuels). Avec une hausse moins sensible du revenu personnel disponible, le taux d'épargne personnelle a légèrement baissé, passant de 10.4%, à même période l'an dernier, à 9.6% (ajustement saisonnier aux taux annuels). Les dépenses personnelles en biens durables ont connu aussi une fermeté relative: l'abolition de la taxe de vente en Ontario jusqu'à la fin du mois de juin a relancé l'achat de meubles et accessoires pour contrebalancer la faiblesse du secteur de l'automobile où l'accumulation d'inventaires a semblé se poursuivre.

Le nombre de constructions domiciliaires a augmenté de façon significative (principalement en Alberta et en Colombie Britannique) pour s'élever à une moyenne de 224,000 unités en hausse par rapport à 148,000 unités pour le second trimestre de 1980 (ajustement saisonnier aux taux annuels).

Les principaux facteurs négatifs, relativement à la performance économique, au cours du second trimestre ont été une sévère détérioration du déficit du compte courant de la balance canadienne des paiements internationaux, principalement due au renversement des termes de l'échange, et une faiblesse continue du niveau des profits des sociétés.

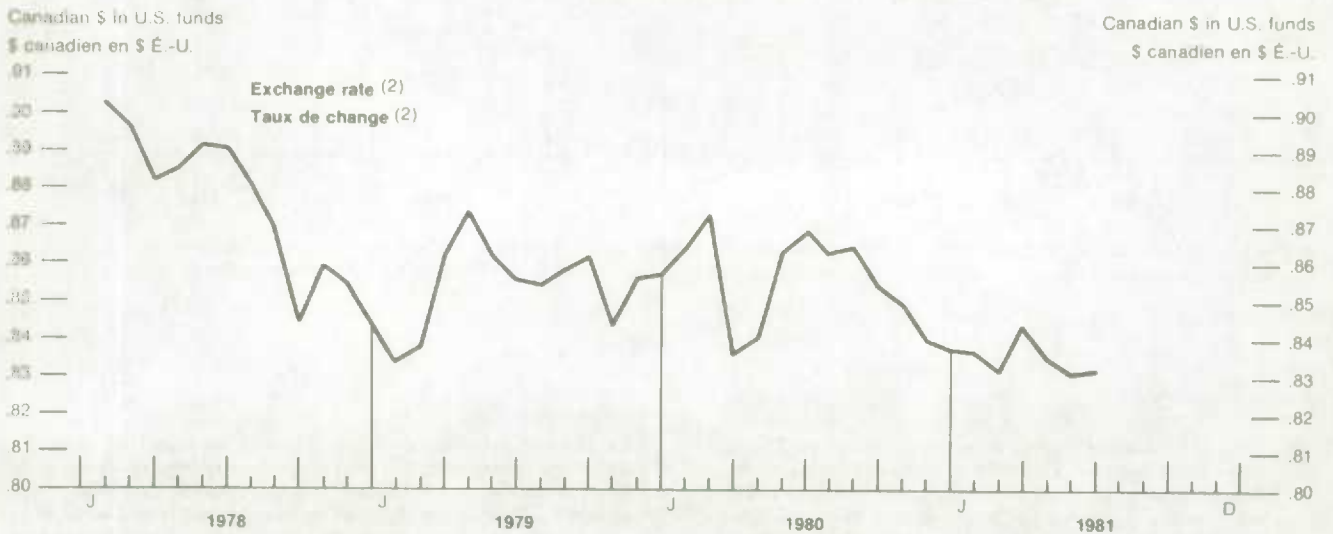
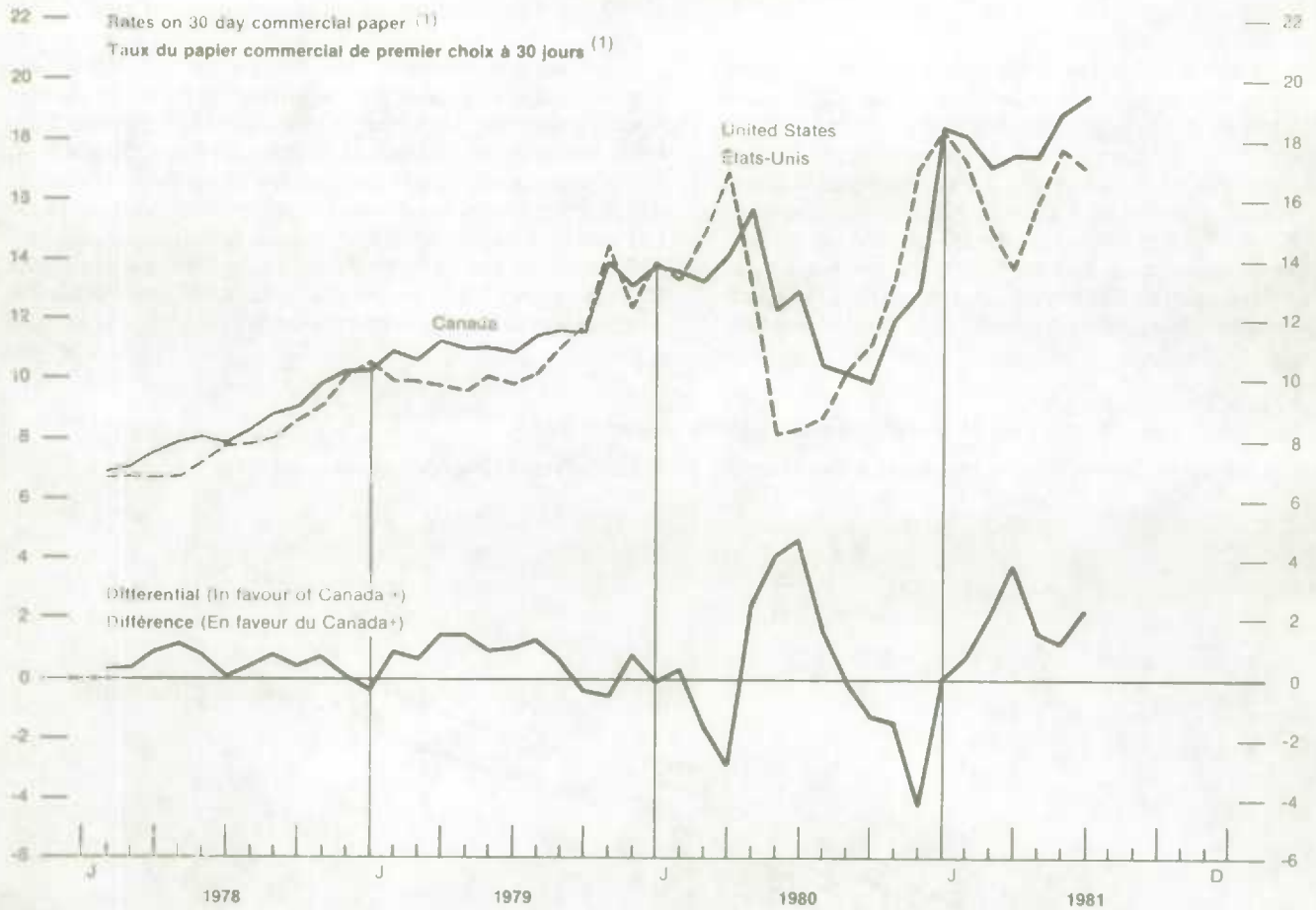
Taux d'intérêt, marché de capitaux et agrégats monétaires

Le deuxième trimestre fût caractérisé par de très hauts taux d'intérêt, particulièrement sur le marché à court terme, produisant ainsi une accentuation plus marquée sur la courbe de rendement inversée. Le taux d'escompte a grimpé de 248 points de base au cours du trimestre, et la plus forte hausse s'est produite en mai.

Cet accroissement des taux d'intérêt en mai a semblé s'être accéléré en partie à cause de la très forte hausse des taux aux États-Unis et en partie pour contenir le trop fort taux de croissance de M1, qui a dépassé le niveau cible de la Banque au mois d'avril. (Cependant, comme le trimestre s'écoulait et que l'activité économique s'affaiblissait, cette deuxième considération est devenue moins importante, de telle sorte que vers la fin du trimestre, M1 était tombé en dessous du niveau cible). La politique monétaire restrictive du Bureau Fédéral de Réserve a fait progresser le taux des fonds fédéraux de 280 points de base en avril et de 253 points de base en mai. Le taux d'escompte fut haussé d'un pourcent, pour atteindre 14% le 5 mai, alors qu'au même moment, la pénalité infligée aux importantes banques qui furent de fréquents emprunteurs au guichet d'escompte fut élevée de 3% à 4%. Le taux préférentiel chargé par les principales banques aux États-Unis se chiffrait à 21% en mai et le taux des fonds fédéraux atteignait 21.71% à la mi-juin. Les autres taux ont progressé de la même façon, entraînant un sérieux rétrécissement des différentiels de rendements pour les instruments équivalents entre les deux pays. Par exemple, le différentiel

Figure 31

Interest Rates in Canada and the United States and the Canadian Dollar
Taux d'intérêt au Canada et aux États-Unis et le dollar canadien



(1) As at last Wednesday of the month.
 (2) Closing spot rate for the month.
 Source: Bank of Canada.

(1) Au dernier mercredi du mois
 (2) Taux de fermeture pour le mois.
 Source: Banque du Canada.

90-day finance paper in Canada over 90-day commercial paper in the United States fell from about 300 basis points at the end of March to 114 basis points by the end of May. However, by the end of June, with rates continuing to rise in Canada while they dipped in the United States, the yield differential widened to about 230 basis points.

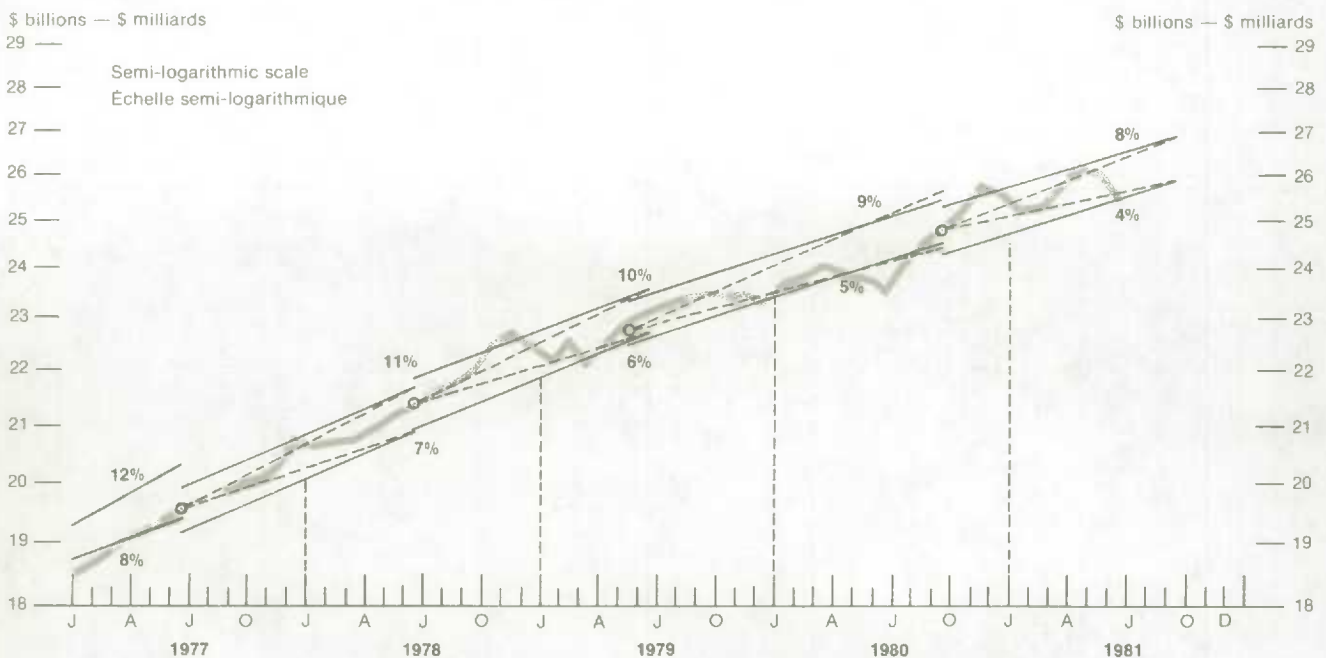
With the narrowing of the differentials in the earlier part of the quarter, the Canadian dollar fell to 82.6 cents (U.S.) before recovering somewhat to close the quarter at 83.2 cents (U.S.). The fall of the value of the Canadian dollar against the United States dollar⁽¹⁾ placed a strain on Canada's international reserves. They fell \$635 million during the quarter, despite the drawing down in May of U.S. \$300 million on the Government of Canada's line of credit with Canadian chartered banks. (The suddenness of the deterioration

de rendement sur le papier financier à 90 jours au Canada et le papier commercial à 90 jours aux États-Unis, a diminué de 300 points de base qu'il était à la fin de mars à 114 points de base vers la fin de mai. Cependant, vers la fin du mois de juin, avec des taux continuant de grimper au Canada alors qu'ils baissaient aux États-Unis, le différentiel de rendement s'est à nouveau élargi pour atteindre 230 points de base.

Avec le rétrécissement des différentiels au début du trimestre, le dollar canadien est tombé à 82,6 cents (U.S.) avant de remonter, en fin de trimestre, à 83,2 cents (U.S.). Cette baisse de la valeur du dollar canadien par rapport à la devise américaine⁽¹⁾ a mis une certaine pression sur le niveau des réserves internationales du Canada qui ont baissé de \$635 millions au cours du trimestre, malgré la baisse, en mai, de \$300 millions sur la ligne de crédit du Gouvernement du Canada auprès des banques à charte. (Cette soudaine détérioration des réserves internationales peut être due au fait

Figure IV
Money Supply⁽¹⁾ and Target Growth Rates (Seasonally Adjusted)

L'offre de monnaie⁽¹⁾ et la fourchette des taux de croissance visés (Données désaisonnalisées)



(1) Currency outside banks plus Canadian dollar demand deposits at chartered banks: average of wednesdays. — Pièces métalliques et papier-monnaie hors-banque, plus les dépôts à vue libellés en dollars canadiens auprès des banques à charte: moyenne des mercredis.

(1) The Canadian dollar's apparent weakness against the United States dollar was more a function of the strength of the latter. Against most major foreign currencies, the Canadian dollar appreciated e.g. against the pound sterling (by 12%), the French franc (13%), the Deutsche Mark (12%), the Swiss franc (7%) and the Japanese yen (6%). A further indication of the strength of the United States dollar was the drop in the price of gold which fell U.S. \$90.75 to close the quarter at U.S. \$426.00.

(1) La faiblesse apparente du dollar canadien en regard de la devise américaine est davantage due à la vigueur de cette dernière. En regard de la plupart des devises étrangères, le dollar canadien s'est raffermi par rapport à la livre sterling (de 12%), au franc français (13%), au deutsche mark (12%), au franc suisse (7%) et au yen japonais (6%). Une indication supplémentaire de la vigueur du dollar américain a été la chute du prix de l'or qui est tombé de \$90.75 U.S. pour clôturer le trimestre à \$46.6.

of Canada's international reserves may be indicated from the fact that the federal government had repaid the U.S. \$300 million outstanding balance in April⁽²⁾.

The reduction in Canada's international reserves tended to reduce liquidity, as excess Canadian dollars were purchased by the Monetary Authorities on international exchange markets, further curtailing growth in M1. It would appear that the Bank countered these developments by buying Government of Canada Treasury bills to prevent too sharp a drop in the money supply. In June, it increased its holdings of this instrument by \$841 million. However, this process would have tended to reduce interest rates. The Bank, therefore, was confronted with the difficult task of trying to prevent too fast a drop in the external value of the Canadian dollar while endeavouring to keep the money supply within its target range, which it had fallen below in June.

The increase in interest rates in Canada was very sharp. The prime rate charged by the chartered banks rose 225 basis points to an unprecedented rate of 20%, while yields on longer term instruments rose, but by a lower order. Government of Canada longer dated bonds, for example, rose 155 basis points to close the quarter at 15.03% though yields had been higher in April. The lack of sensitivity of the longer part of the market to the rapid rise in rates in the latter

que le gouvernement fédéral a remboursé ce solde en circulation de \$300 millions U.S. en avril)⁽²⁾.

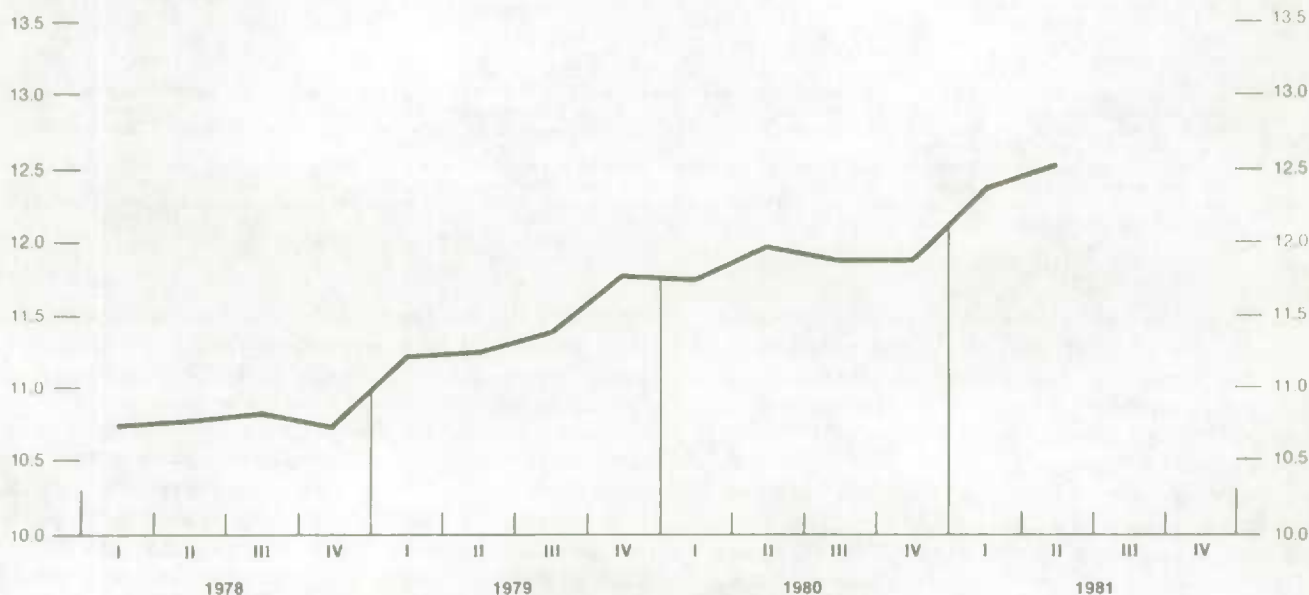
La baisse des réserves internationales du Canada a contribué à réduire le niveau des liquidités, étant donné qu'un nombre excédentaire de dollars canadiens a été acheté par les autorités monétaires sur les marchés de change internationaux, diminuant davantage la croissance de M1. Il semblerait probable que la Banque du Canada a contourné ces développements en achetant des bons du trésor du Gouvernement du Canada pour prévenir une baisse trop marquée de l'offre de monnaie. En juin elle a accru ses avoirs en bons du trésor de \$841 millions. Cependant ce processus aurait eu tendance à réduire les taux d'intérêt. La banque était alors confrontée avec la tâche difficile d'essayer de prévenir une chute trop brusque de la valeur du dollar canadien tout en s'efforçant de maintenir l'offre de monnaie à l'intérieur de la cible prévue en deça de laquelle elle était tombée en juin.

L'accroissement des taux d'intérêt au Canada a été très marqué. Le taux préférentiel chargé par les banques à charte a grimpé de 225 points de base pour atteindre le taux sans précédent de 20%, tandis que les rendements des instruments à long terme ont également grimpé mais de façon plus modérée. Le rendement des obligations à longue échéance du Gouvernement du Canada, a grimpé pour sa part de 155 points de base pour clôturer le trimestre à 15.03% bien qu'il fut plus haut en avril. Le manque de sensibilité du marché à

Figure V

Velocity of Money — GNP, Seasonally Adjusted at Annual Rates, divided by M1, Seasonally Adjusted

Vélocité de la monnaie — PNB, avec ajustements saisonniers aux taux annuels, divisé par M1, avec ajustements saisonniers



Source: Statistics Canada and Bank of Canada Review.
Source: Statistique Canada et Revue de la Banque du Canada.

(2) In the second quarter, the Government of Canada negotiated a new agreement with the chartered banks, allowing for a higher ceiling of U.S. \$3.5 billion on the line of credit and extending the life to June 1989.

(2) Au cours du deuxième trimestre le Gouvernement du Canada a négocié un nouvel arrangement avec les banques à charte, accordant un plus haut plafond de \$3.5 milliards de dollars américains sur la ligne de crédit et étendant la durée jusqu'en juin 1989.

part of the quarter indicated a perception by the bond market that the rises were likely to be of a transitory nature.

long terme face à cette rapide hausse des taux vers la fin du trimestre, semble indiquer que le marché des obligations perçoit ces hausses comme ne devant être que transitoires.

TEXT TABLE III. Booked in Canada Foreign Currency Assets and Liabilities of Chartered Banks as per the Financial Flow Accounts

TABLEAU EXPLICATIF III. Avoirs et engagements en devises étrangères comptabilisés au Canada des banques à charte selon les Comptes des flux financiers

| No. N° | Category Catégorie | | | | | 1980 | 1981 | |
|--|---|--------------|--------------|--------------|--------------|-----------------|------------|---------------|
| | | I | II | III | IV | Annual Année | I | II |
| millions of dollars – millions de dollars | | | | | | | | |
| Financial Flows – Flux financiers | | | | | | | | |
| 2313 | Foreign currency and deposits – Devises et dépôts étrangers | 2,003 | 532 | -22 | 923 | 3,436 | -407 | 240 |
| 2331 | Bank Loans – Prêts bancaires | 20 | 1,779 | 546 | 2,770 | 5,115 | 1,792 | 5,734 |
| 2421 | Government of Canada bonds – Obligations fédérales | 1 | 3 | 6 | - | 10 | - | - |
| 2422 | Provincial government bonds – Obligations provinciales | 23 | 2 | 4 | 2 | 31 | -8 | -6 |
| 2423 | Municipal government bonds – Obligations municipales | 1 | -1 | -1 | - | -1 | -1 | - |
| 2424 | Other Canadian bonds – Autres obligations canadiennes | 32 | -187 | -23 | -63 | -241 | 32 | -14 |
| 2512 | Claims on associated enterprises corporate – Créances sur des entreprises associées constituées | 2,143 | 585 | 2,364 | 1,483 | 6,575 | -1,942 | 3,517 |
| 2520 | Stocks – Actions | -13 | -12 | -166 | 61 | -130 | -10 | 56 |
| 2530 | Foreign investments – Investissements étrangers | 1 | 17 | 2 | 6 | 26 | 20 | 56 |
| 2610 | Other financial assets – Autres éléments de l'actif financier | 95 | -176 | 867 | 395 | 1,181 | 1,240 | 1,153 |
| Total foreign currency asset flows – Ensemble des avoirs en devises étrangères | | 4,306 | 2,542 | 3,577 | 5,577 | 16,002 | 716 | 10,737 |
| 3313 | Foreign currency and deposits – Devises et dépôts étrangers | 4,106 | 1,047 | 2,223 | 4,572 | 11,948 | -2,933 | 8,158 |
| 3512 | Claims on associated enterprises corporate – Engagements envers des entreprises associées constituées | 418 | 1,275 | -238 | 943 | 2,398 | 3,102 | 2,343 |
| 3610 | Other liabilities – Autres éléments du passif | 36 | 41 | 401 | 913 | 1,391 | 112 | -124 |
| Total foreign currency liability flows – Ensemble des engagements en devises étrangères | | 4,560 | 2,363 | 2,386 | 6,428 | 15,737 | 281 | 10,377 |
| End of quarter outstandings – Encours en fin de trimestre | | | | | | | | |
| Total foreign currency assets – Ensemble des avoirs en devises étrangères | | 49,090 | 50,135 | 54,533 | 60,972 | 60,972 | 60,983 | 70,017 |
| Total foreign currency liabilities – Ensembles des engagements en devises étrangères | | 52,206 | 53,199 | 56,443 | 63,810 | 63,810 | 63,386 | 74,354 |
| Net foreign assets – Avoirs nets en devises étrangères | | -3,116 | -3,064 | -1,910 | -2,838 | -2,838 | -2,403 | -4,337 |

Note: To arrive at the net foreign asset position presented in the Bank of Canada Review in Table 15, item B1809 it is necessary to add the net foreign branches of Canadian Chartered banks to the net foreign asset position stated above. For a more detailed explanation of this table see the article "A Comparison of the Foreign Currency Position of Chartered Banks as presented in the Financial Flow Accounts, the Balance of Payments and the Bank of Canada Review", *Financial Flow Accounts*, first quarter 1980.

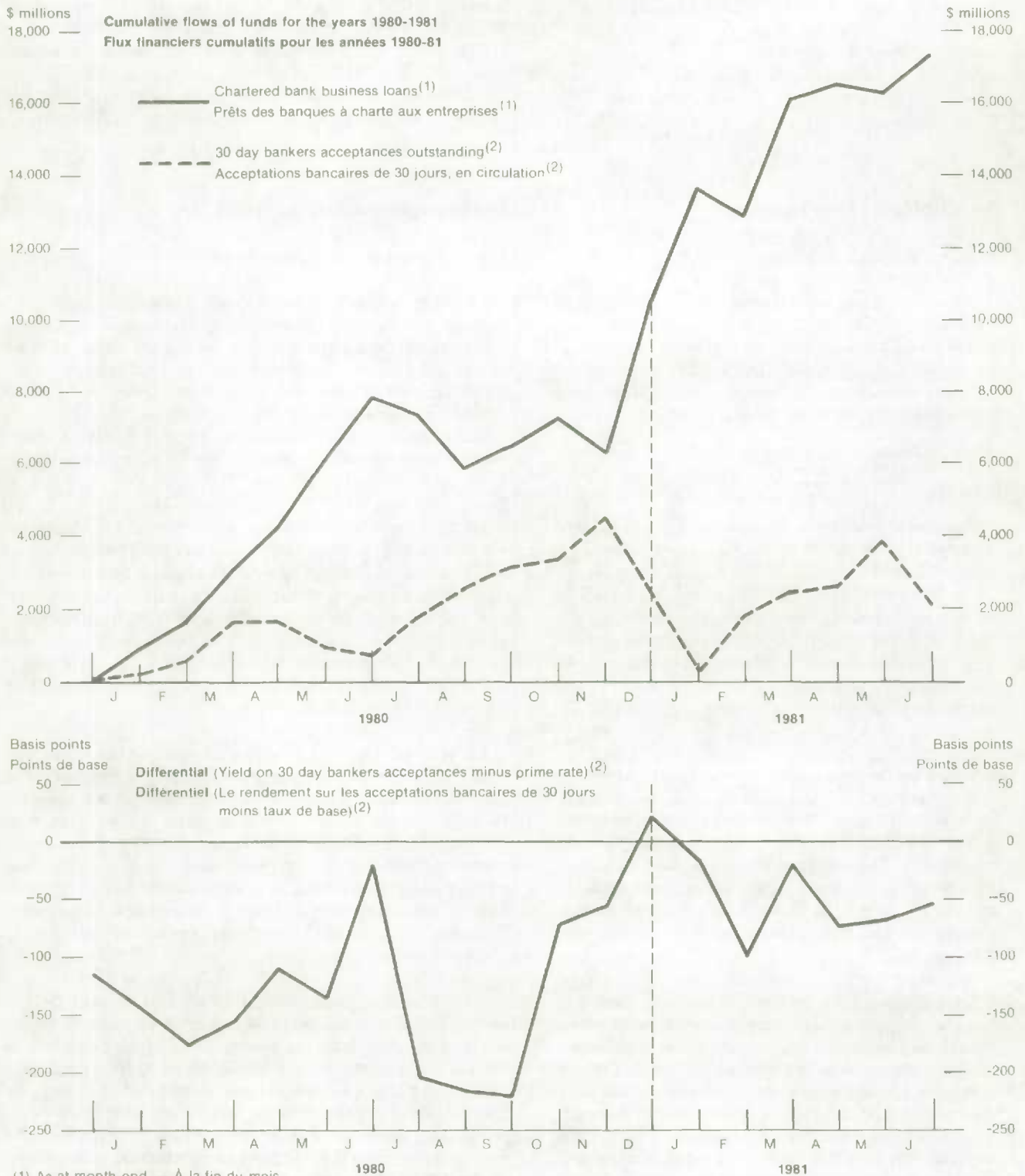
Nota: Pour obtenir les avoirs nets en monnaies étrangères tel que présentés dans la Revue de la Banque du Canada au tableau 15, catégorie B1809, il faut ajouter à ces avoirs nets en Monnaies étrangères ceux des succursales étrangères des banques à charte canadiennes. Pour une analyse plus détaillée de ce tableau veuillez consulter l'article "Comparaison de la position en devises étrangères des banques à charte dans les Comptes des flux financiers, la Balance des paiements et la Revue de la banque du Canada", *Comptes des flux financiers*, premier trimestre 1980.

Despite the very high interest rates that persisted during the quarter, bank borrowing reached an all-time high, fuelled by borrowings to finance some very large takeovers. Most of these takeovers were in the petroleum industry and reflected the federal government's National Energy Program designed to increase resident ownership of Canada's petroleum industry. Among the larger takeovers were: Petro Canada's acquisition of more than 50% of the shares of Petrofina Canada Inc.; Dome Petroleum Limited's acquisition of Conoco Inc.'s majority holding in Hudson Bay Oil and Gas Limited (following the former's purchase of a substantial holding in Conoco Inc., which resulted in a cash and share exchange); Sulpetro Limited's acquisition of Candel Oil Ltd.; and the purchase by Canada Development Corporation of

En dépit des très hauts taux d'intérêt qui ont persisté au cours du trimestre, les emprunts bancaires ont atteint un niveau sans précédent, alimenté par des emprunts pour financer un certain nombre de larges prises de contrôle au cours du trimestre. La plupart de ces prises de contrôle se sont produites au sein de l'industrie pétrolière et sont une image de ce que contient le programme énergétique national du gouvernement fédéral conçu pour réduire la propriété étrangère de l'industrie pétrolière canadienne. Parmi les prises de contrôle figurent: l'acquisition par Petro-Canada de plus de 50% des actions de Petrofina Canada Inc.; l'acquisition par Dome Petroleum Limitée de Hudson Bay Oil and Gas, dont Conoco est l'actionnaire majoritaire (suivant l'acquisition préalable d'une part substantielle dans Conoco Inc., ce qui a amené un échange d'encaisse et d'actions); l'acquisition par Sulpetro Limitée de Candel Oil

Figure VI

Chartered Bank Canadian Dollar Business Loans and Canadian Dollar Bankers Acceptances
Prêts des banques à charte en dollars canadiens aux entreprises et acceptations bancaires en dollars canadiens



(1) As at month-end. — À la fin du mois.
 (2) At last Wednesday of the month. — Au dernier mercredi du mois.
 Source: Bank of Canada Review. — Revue de la Banque du Canada.

Société Nationale Elf-Aquitaine's majority holding in Aquitaine Company of Canada Ltd. This latter purchase is included in Sub-Sector VIII.7 ("Other private financial institutions: not elsewhere included"). A non-petroleum related takeover was Noranda Mines Ltd.'s acquisition of 49.8% of the outstanding shares of MacMillan Bloedel Ltd.: this transaction was financed largely by a share exchange. Many of these borrowings were in foreign currency, producing a substantial increase in the chartered banks' foreign currency assets and liabilities (see Text Table III).

Credit Market Developments

Short-term Paper and Treasury Bills

Short-term paper outstanding rose \$1,585 million in the second quarter, a sharp reversal from a net decline of \$52 million the year earlier. Non-financial private corporations made \$610 million in net sales, and sales finance and consumer loan companies sold \$649 million net, their strongest quarter since 1978.

Short-term paper is frequently used by large corporations as a substitute for bank loans, depending on the price differential. As can be seen from Figure VI, bank borrowing in Canadian dollars weakened in the first two months of the quarter and borrowing via Canadian dollar bankers' acceptances increased as the price moved in favour of the latter instrument. In June, the price advantage narrowed, with the result that bankers' acceptances outstanding fell sharply.

The relative strength of short-term paper as indicated by the Financial Flow Accounts, compared with the presentation in Figure VI, may be attributable to several factors. Firstly, the chart uses only one type of instrument: 30-day Canadian dollar bankers' acceptances. The Financial Flow Accounts include in this category all paper with an original term to maturity of one year or less and the longer the term to maturity the less the responsiveness to interest rate changes.

Secondly, with the passage of the new Bank Act the use of foreign currency paper became more attractive. The reason for this change is that, since foreign currency deposits booked-in-Canada became reservable under the new Act, the interest rate to a lender offered on this type of deposit will be reduced, while a borrower will pay the same rate. Through the use of foreign currency short-term paper a lender will receive a higher interest rate as the funds are not reservable, and the borrower will pay a lower rate.

Ltd.: enfin l'achat par la Corporation de Développement du Canada de la Compagnie Aquitaine du Canada Ltée dont la Société Nationale Elf-Aquitaine est actionnaire majoritaire. Ce dernier achat est inclus dans le sous-secteur VIII.7 (autres institutions financières privées). Une autre prise de contrôle non-reliée à l'industrie pétrolière fut l'acquisition par Noranda Mines Ltée de 49.8% des actions en circulation de Macmillan Bloedel Ltée: cette transaction fut financée en grande partie par un échange d'actions. Beaucoup de ces emprunts furent libellés en devises étrangères, produisant un accroissement substantiel des actifs et passifs en monnaies étrangères des banques à charte (voir tableau explicatif III).

Évolution du marché du crédit

Papier à court terme et bons du trésor:

Le papier à court-terme en cours a augmenté de \$1,585 millions au deuxième trimestre ce qui représente un brusque renversement par rapport à la baisse de \$52 millions enregistrée un an plus tôt. Les sociétés privées non-financières ont fait des ventes nettes en papier à court terme de \$610 millions tandis que les sociétés de financement de ventes et de prêts à la consommation en ont vendu en valeur nette pour \$649 millions soit leur plus fort trimestre depuis 1978.

Le papier à court terme est fréquemment utilisé par les grandes sociétés comme un substitut aux prêts bancaires, tout dépendant du différentiel de prix. Comme on peut le voir à la figure VI, les emprunts bancaires en dollars canadiens ont diminué au cours des deux premiers mois du trimestre alors que les emprunts via les acceptations bancaires ont progressé étant donné que le prix les a favorisées. En juin, cet avantage a diminué avec le résultat que les acceptations bancaires en cours ont chuté significativement.

La relative vigueur du papier à court-terme telle que montrée dans les Comptes de Flux Financiers, comparée à ce que nous montre la figure VI, peut être attribuable à plusieurs facteurs. D'abord, le tableau n'utilise qu'un seul type d'instrument; les acceptations bancaires de 30 jours en dollars canadiens. Les Comptes de Flux Financiers incorporent dans cette catégorie tous les papier ayant un terme initial à maturité d'un an ou moins; plus le terme à maturité est long, moins l'instrument répond aux changements des taux d'intérêt.

Deuxièmement, avec l'entrée en vigueur de nouvelle Loi sur les banques, l'utilisation de papier en monnaie étrangère devint plus attrayante. La raison de ce changement réside dans le fait que, depuis que les dépôts en devises étrangères libellés au Canada sont sujets aux réserves selon la nouvelle Loi, le taux d'intérêt offert au prêteur sur ce type de dépôt sera réduit, tandis que l'emprunteur paiera le même taux. Le prêteur qui investit dans le papier à court terme en monnaies étrangères recevra un plus haut taux d'intérêt étant donné que les fonds ne sont pas sujets aux réserves tandis que l'emprunteur recevra un taux moins élevé.

Thirdly, a timing lag may affect the data. A large part of the increase by non-financial private corporations was reported by retail department stores (net of their captive sales finance companies which are included with sales finance and consumer loan companies) which industry has a fiscal quarter ending in April.

The Government of Canada had net new sales of Treasury bills of \$620 million in the second quarter, a substantial drop from the net increase of \$2300 million in the same period of 1980. The reduction reflected the federal government's lower borrowing requirement during the quarter: the deficit was sharply lower while the cash balances at the end of March had been very high. The main purchaser of this instrument was the Bank of Canada, which raised its holding by \$1139 million. The chartered banks raised their holdings by \$404 million.

Loans

Strong demand for funds despite high interest rates made lenders reluctant to lock in funds for an extended period while the possibility remained that rates could move even higher. Borrowers remained at the short end of the market, perhaps in anticipation that financing costs would fall in fairly short order. As a result, variable rate borrowing remained the preferred form of financing in the second quarter.

Bank loans outstanding rose a record \$11,584 million in the quarter, one and a half times the increase in the equivalent period in 1980. The very strong growth in the quarter at a time of very high real rates of interest was attributable partly to the strength of economic activity in the earlier part of the quarter and partly to the exceptional number of very large takeovers which were largely financed through bank borrowing. Most of the increased borrowing was by non-financial private corporations (\$6447 million), federal non-financial enterprises (\$1138 million) and other private financial institutions, not elsewhere included (\$1214 million).

"Other loans" also experienced a strong quarter rising \$2126 million, almost double the increase in the second quarter of the year before. Subsidiaries of foreign banks and sales finance and consumer loan companies both showed a strong quarter.

Bonds

The bond market in Canada suffered a further decline in the second quarter, as interest rates

Troisièmement, un différentiel de temps peut affecter les données. Une importante partie de l'accroissement de la part des sociétés privées non-financières fut enregistrée par les magasins de ventes au détail (nettes des ventes de leurs sociétés financières associées qui furent incluses dans les sociétés de financement de ventes et de prêts à la consommation), industrie dont le trimestre fiscal se termine en avril.

Le Gouvernement du Canada a effectué des ventes nettes de bons du trésor pour une valeur de \$620 millions au cours du deuxième trimestre ce qui représente une baisse significative par rapport à l'accroissement de \$2,300 millions à la même période de 1980. Cette baisse reflète la diminution des besoins en financement du gouvernement fédéral au cours du trimestre: le déficit fut en effet beaucoup plus bas tandis que les soldes d'encaisse à la fin de mars ont été très élevés. Le principal acheteur de cet instrument fut la Banque du Canada qui a augmenté ces avoirs de \$1,139 millions, (voir ci-haut). Les banques à charte ont augmenté leurs avoirs de \$404 millions.

Prêts

Une forte demande de fonds malgré des hauts taux d'intérêt a rendu les prêteurs réticents à geler leurs avoirs pour une période étendue alors que la possibilité que les taux grimpent encore, persiste. Pour la même raison les emprunteurs restent sur le marché à court terme, en anticipant des coûts de financement moindres dans un avenir rapproché. Pour cette raison, les emprunts à taux variables sont demeurés la source préférée de financement durant le deuxième trimestre.

Les prêts bancaires en cours ont grimpé de \$11,586 millions durant le trimestre, soit une hausse de plus de la moitié comparativement à l'accroissement de la période équivalente en 1980. Cette très forte croissance au cours du trimestre, malgré de très hauts taux d'intérêt réels, fut attribuable à la vigueur de l'activité économique en début de trimestre et au nombre exceptionnel d'importantes prises de contrôle qui furent principalement financées par des prêts bancaires. La plus grande partie de l'accroissement des prêts s'est retrouvée chez les sociétés privées non-financières (\$6,447 millions), les entreprises fédérales non-financières (\$1,138 millions) et les autres institutions financières privées non-incluses ailleurs (\$1,214 million).

Les "Autres prêts" ont également connu un trimestre très vigoureux avec une augmentation de \$2,126 millions, soit un accroissement presque doublé par rapport au deuxième trimestre de l'année précédente. Les succursales de banques étrangères ainsi que les sociétés de financement de ventes et de prêts à la consommation ont toutes les deux enregistrées les plus fortes hausses au cours du trimestre.

Obligations

Le marché des obligations au Canada a continué de décroître au deuxième trimestre, alors que les taux d'intérêt

Figure VII

Representative Interest Rates in Canada and the United States⁽¹⁾

Taux d'intérêt représentatifs au Canada et aux États-Unis⁽¹⁾



NOTES: (1) All rates are shown as at end or near end of month. — Tous les taux s'appliquent à la fin du mois ou à une période qui s'en approche.

Interest rates based on: — Les taux d'intérêt sont basés sur:

(2) Finance company paper 90-day (adjusted to 365-day true yield basis from 360-day discount basis). — Le papier à 90 jours des sociétés de financement (taux ramené d'un départ à 360 jours au rendement réel à 365 jours).

(3) Finance company paper, 90-day. — Le papier à 90 jours des sociétés de financement.

(4) International bond yields of United States dollars Eurobond issues of United States companies. — Rendements des obligations internationales pour les émissions d'euro-obligations des sociétés américaines en dollars américains.

(5) Corporate bonds industrial index (Moody's). — L'index Moody des obligations industrielles.

(6) Corporate bond yield averages, weighted, long-term (McLeod, Young, Weir and Company Limited) — Le taux moyen pondéré de rendement des obligations de sociétés (McLeod, Young, Weir and Company Limited)

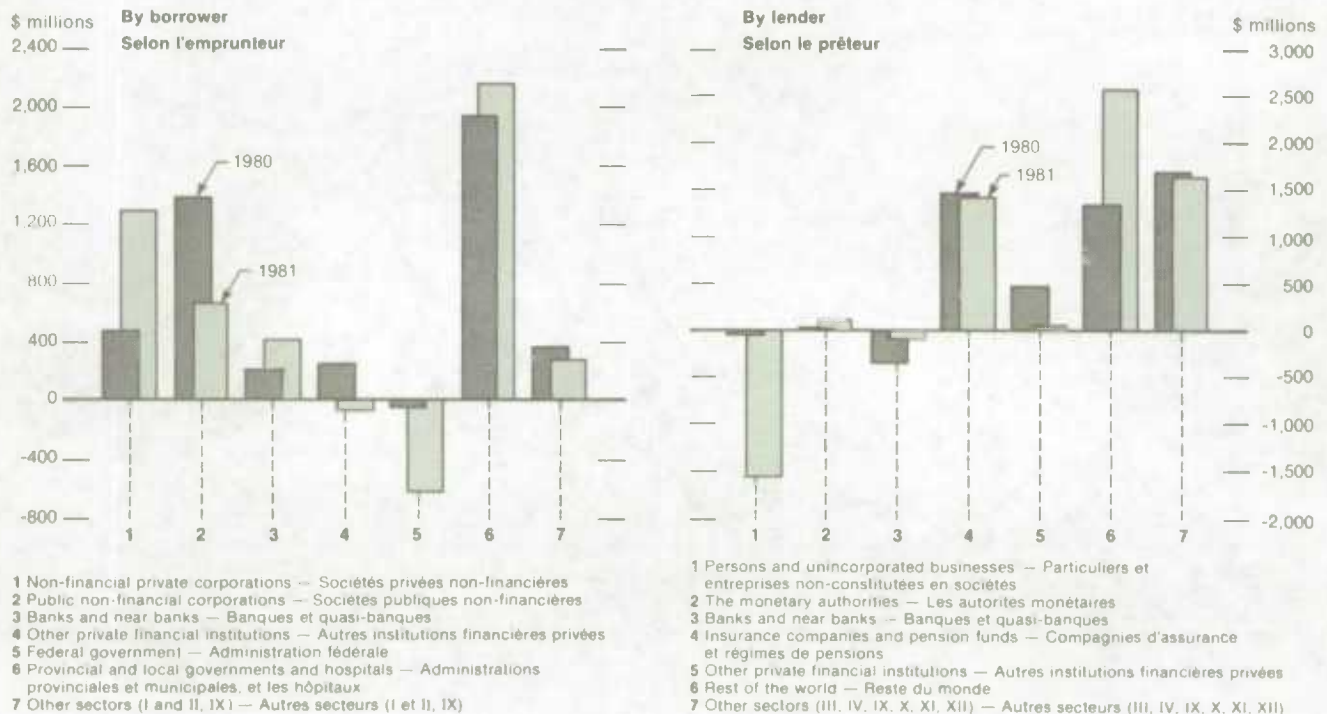
continued to climb and the rate of inflation showed no abatement. Yields on all types of bonds rose by a minimum of 150 basis points. Net new marketable issues amounted to \$4321 million, a reduction of one fifth from the second quarter of 1980.

The Government of Canada sold \$485 million in net new marketable issues, about 30% of the net sales a year earlier. (The two largest issues, with an original five year term to maturity, carried an extendible feature in order to encourage sales). Net encashments of Canada Savings Bonds continued in the quarter, amounting to \$1104 million. The raising of the coupon rate by two and a half percentage points, effective from June 1st to October 31st, did not appear to slow the rate of redemption. As a result, Canada Savings Bonds outstanding amounted to \$14,708 million at the end of June, representing 15.3% of the Government of Canada's total liabilities.

ont continué de grimper et que l'inflation n'a pas semblé diminuer. Les rendements sur tous les types d'obligations ont progressé d'un minimum de 150 points de base. Les nouvelles émissions nettes négociables se sont chiffrées à \$4,321 millions, soit une baisse d'un cinquième par rapport au deuxième trimestre de 1980.

Le Gouvernement du Canada a vendu pour \$485 millions de nouvelles émissions nettes négociables ce qui représente 30% des ventes nettes de l'année précédente (les deux plus importantes émissions, ayant un terme à maturité initial de cinq ans, possédaient une possibilité de prolongement de façon à encourager les ventes). Les encaissements nets d'obligations d'épargne du Canada se sont poursuivis durant le trimestre pour se chiffrer à \$1,104 millions; la hausse de deux pourcents et demi apportée sur le taux des coupons, effective du 1^{er} juin au 31 octobre, n'a pas semblé ralentir ces remboursements. Les Obligations d'Épargne du Canada en cours se sont chiffrées à \$14,708 millions à la fin de juin représentant 15.3% des engagements totaux du Gouvernement du Canada.

Figure VIII
Changes in Bonds Outstanding for the Second Quarter, 1980 and 1981
Variation de l'encours des obligations pour le deuxième trimestre, 1980 et 1981



A rising interest rate differential on bonds between Canada and the United States (see Figure VII) encouraged borrowers to place their issues abroad to a much greater extent than had characterised recent periods. Of net new marketable issues by the

La hausse des différentiels de taux d'intérêt entre le Canada et les Etats-Unis (voir figure VII) a encouragé les emprunteurs à placer leurs émissions à l'étranger dans une plus large proportion qu'au cours des périodes récentes. De toutes les nouvelles émissions nettes négociables des

provinces and their agencies, federal government enterprises and all other corporate borrowers, 55% was placed abroad, the highest percentage since 1979.

provinces ainsi que de leurs agences, des entreprises du gouvernement fédéral et des autres sociétés, 55% furent placées à l'étranger, soit le plus haut pourcentage depuis 1979.

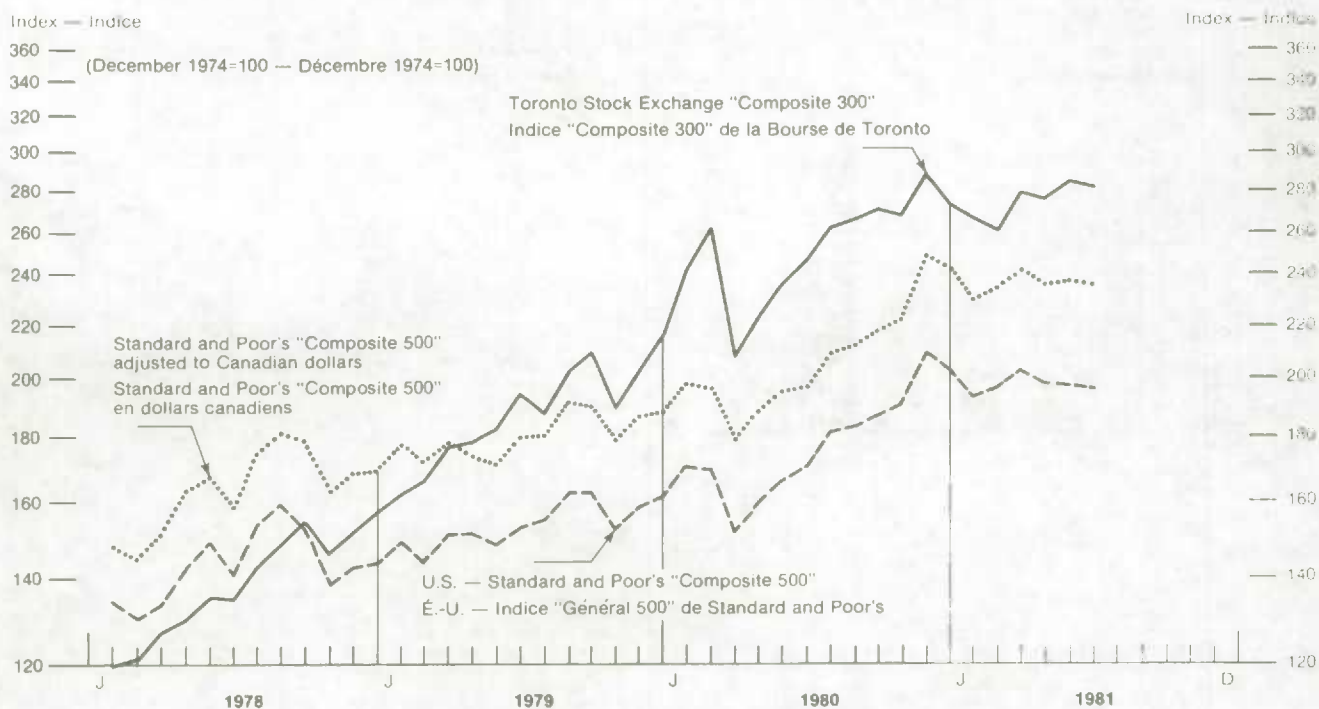
Stocks

Stock markets in North America experienced active trading but prices remained flat over the quarter. The Toronto Stock Exchange Composite 300 Index closed the quarter at 2361.13, up only 1%. Of the more heavily weighted industry sectors, oil and gas rose 16% and consumer products 10%; metals and minerals component was virtually unchanged, while financial services and management companies fell 11% and 9%, respectively. The Standard and Poor's Composite 500 Index declined slightly to end the quarter at 131.25.

Actions

Le marché des actions en Amérique du Nord a été actif mais les prix sont demeurés inchangés. L'indice composite de 300 valeurs industrielles de la Bourse de Toronto a clôturé le trimestre à 2,361.13, en hausse de seulement 1%. Dans les groupes de secteurs à forte pondération, l'indice des "huiles et gaz" a grimpé de 16% et celui des produits de consommation de 10%; les secteurs des métaux et minéraux sont demeurés quant à eux virtuellement inchangés tandis que les services financiers et les entreprises d'administration ont chuté de 11% et 9% respectivement. L'Indice "Standard and Poor's Composite 500" a baissé sensiblement pour clôturer le trimestre à 131.25.

Figure IX
Stock Price Indices — Indices des cours en bourse



The slowing of the strong price advances appeared to affect corporate decisions to go to the equity market. New stock issues amounted to \$2305 million, a substantial decline from the previous quarter when strong market conditions had encouraged the placement of \$3462 million. Non-financial private corporations placed \$1541 million in net new sales, with most of the increase coming from metal mines, mineral fuels, printing and pipelines. The chartered banks

Le ralentissement de la forte montée des prix a semblé affecter les décisions des sociétés en ce qui concerne le marché des actions. Les émissions nettes de nouvelles actions se sont chiffrées à \$2,305 millions, ce qui représente une baisse importante par rapport au trimestre précédent où de bonnes conditions de marché avaient encouragé des placements de \$3,462 millions. Les sociétés privées non-financières ont placé \$1,541 millions en nouvelles ventes nettes dont les principales se retrouvent au sein de l'industrie

raised \$335 million, continuing to increase their share capital in order to maintain a total asset to equity ratio of about 30:1 considered necessary by the industry. During an inflationary period, with associated growth in loan demand, maintenance of an adequate stock ratio requires frequent sales of equity issues.

des mines métalliques, des combustibles minéraux, de l'imprimerie et des pipe-lines. Les banques à charte ont engendré \$335 millions pour continuer à accroître leur capital action de façon à maintenir un ratio, actif total sur les avoirs, d'à peu près 30:1 ratio jugé nécessaire par l'industrie. En période inflationniste, avec un accroissement de la demande de prêts, le maintien d'un ratio d'actions adéquat requiert des ventes fréquentes d'émissions d'actions.

Non-residents' holdings of Canadian shares fell for the third successive quarter, by \$335 million. The decline appeared to be related, *inter alia*, to the perceived adverse effect on non-residents of the National Energy Program which had been presented in the federal budget of October 1980. In contrast to non-residents, trustee pension plans continued to increase their holdings of equities, up some \$787 million.

Les avoirs d'actions canadiennes des non-résidents ont baissé pour le troisième trimestre consécutif d'un montant de \$335 millions. Cette chute semble reliée, entre autres, à l'effet négatif qu'a eu sur les non-résidents le Programme énergétique national qui a été présenté dans le budget fédéral en octobre 1980. Pour faire contraste à cet effet sur les non-résidents, les régimes de pension en fiducie ont continué à accroître leurs avoirs d'actions de \$787 millions.

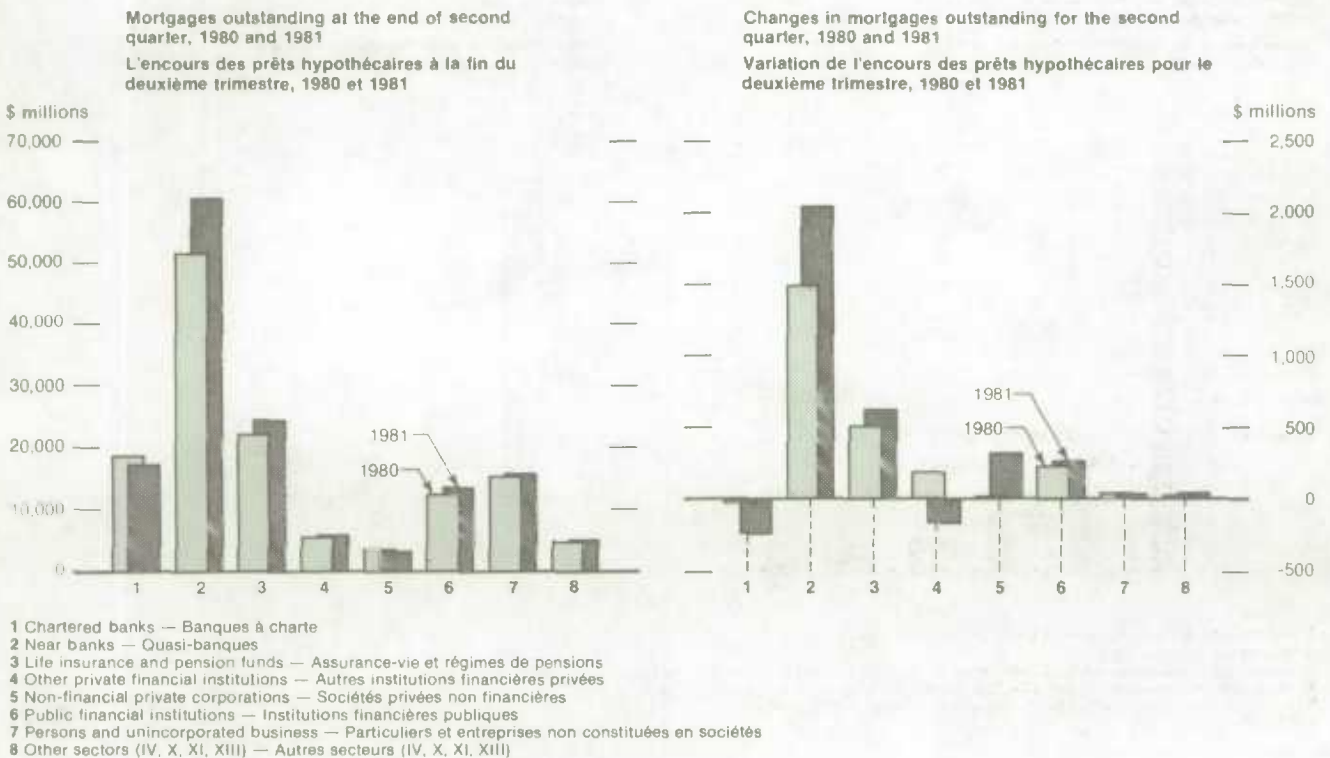
Mortgages

The level of mortgages outstanding rose \$2936 million in the second quarter, compared with an increase of \$2456 million in the same period in 1980. The net new lending, while not high by standards of the late 1970's, appeared surprisingly strong, given the increase in mortgage rates, which rose about 280 basis points during the quarter, to reach a record 18.55%. The level of housing activity held up very well during the period, particularly in the two

Hypothèques

La valeur des hypothèques en cours a augmenté de \$2,936 millions au deuxième trimestre, comparativement à un accroissement de \$2,456 millions à la même période de 1980. Les nouveaux prêts nets, bien qu'ils ne soient pas très élevés selon les critères de la fin des années 1970, furent assez importants étant donné la hausse des taux hypothécaires qui ont augmenté de 280 points de base au cours du trimestre pour atteindre un niveau record de 18.55%. L'Activité domiciliaire s'est très bien comportée au cours du trimestre,

Figure X
Mortgages — Hypothèques



Westernmost provinces, though starts, particularly for multiples, peaked in April and declined somewhat in May and June. This decline may become more pronounced as some of the financing may have been arranged at lower rates than those prevailing at the end of the quarter. A drop in housing activity, and hence net new mortgage borrowing, may be anticipated.

particulièrement dans les deux provinces les plus à l'ouest du pays, bien que ces mises en chantier, surtout pour les unités à plusieurs logements, aient atteint leur plus haut niveau en avril pour décroître quelque peu en mai et juin. Ce déclin pourrait devenir plus important encore si une partie du financement a été négocié à des taux plus bas que ceux en vigueur à la fin du trimestre. Une baisse de l'activité domiciliaire, et, par conséquent, des emprunts hypothécaires nets pourrait être alors anticipée.

Consumer Credit

Consumer credit demonstrated substantial strength in the second quarter of 1981, rising \$2093 million. The increase was substantially in accordance with the considerable growth of consumer expenditure on durables during the period, and was in line with the Financial Flow Accounts model of consumer credit. In this model, the flow of consumer credit is hypothesized to be an increasing function of the expenditure on consumer durables and a decreasing function of cost of credit (represented by the prime rate charged by the chartered banks); dummy variables are used in the specification to adjust for seasonality.

Most of the increased borrowing appeared to have occurred in the earlier months of the quarter. As the economy and consumer expenditures weakened in

Crédit à la consommation

Le crédit à la consommation a montré une certaine vigueur au cours du deuxième trimestre de 1981, s'accroissant de \$2,093 millions. Cet accroissement fut en accord avec la hausse considérable des dépenses de consommation en biens durables au cours de la période, et fut en ligne directe avec le modèle de crédit à la consommation des comptes de flux financiers. Dans ce modèle, le flux de crédit à la consommation est hypothétiquement posé comme étant une fonction croissante des dépenses en biens de consommation durables et une fonction décroissante du coût du crédit (représenté par le taux préférentiel chargé par les banques à charte); des variables auxiliaires sont utilisées dans la spécification du modèle pour tenir compte de la saisonnalité.

La majeure partie de l'accroissement des emprunts semblerait s'être produite en début de trimestre. Comme l'activité économique et les dépenses de consommation ont

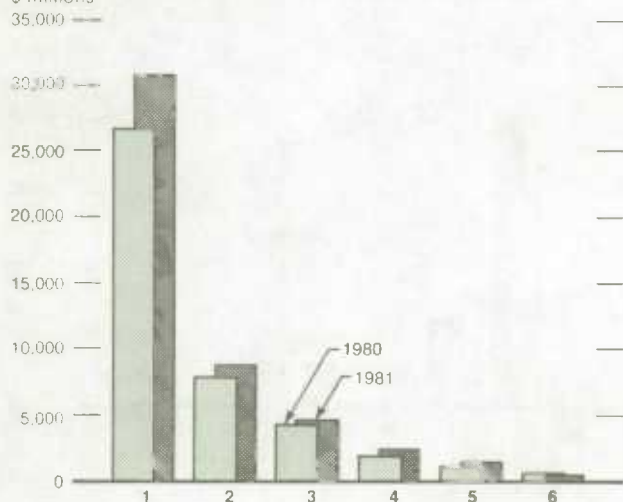
Figure XI

Consumer Credit — Crédit à la consommation

Consumer credit outstanding at the end of second quarter, 1980 and 1981

Crédit à la consommation en cours à la fin du deuxième trimestre, 1980 et 1981

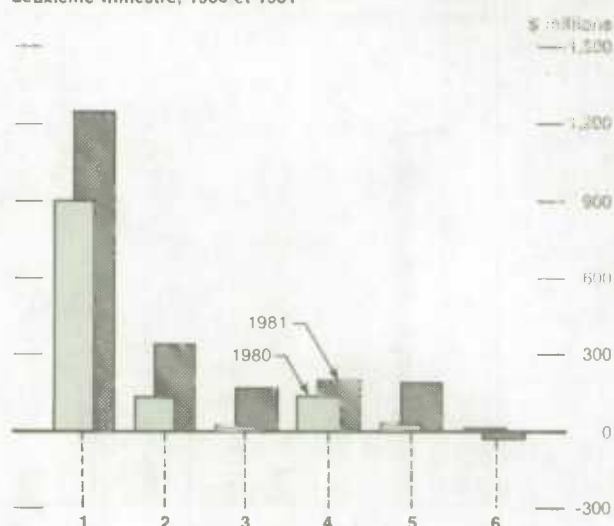
\$ millions



- 1 Chartered banks — Banques à charte
- 2 Near banks — Quasi-banques
- 3 Sales finance and consumer loan companies — Sociétés de financement de ventes et de prêts à la consommation
- 4 Life insurance companies — Sociétés d'assurance-vie
- 5 Non financial private corporations — Sociétés privées non financières
- 6 Other — Autres

Flow of consumer credit for the second quarter, 1980 and 1981

Flux du crédit à la consommation pour le deuxième trimestre, 1980 et 1981



June in the face of the higher rates of interest consumer credit followed suit. The major suppliers of funds were the chartered banks (\$1240 million). Life insurance policyholders continued to take advantage of clauses in their policies permitting borrowing at rates substantially below market, contributing \$197 million to the flow of consumer credit.

diminuées en juin face à des taux élevés, le crédit à la consommation a suivi. Les principaux fournisseurs de fonds furent les banques à charte (\$1,240 millions). Les détenteurs de polices d'assurance vie ont continué de tirer profit des clauses de leurs polices permettant d'emprunter à des taux significativement inférieurs au marché, ce qui a contribué à alimenter le flux de crédit à la consommation de \$197 millions.

THE RELATIONSHIP BETWEEN THE NATIONAL INCOME AND EXPENDITURE ACCOUNTS (CAPITAL FINANCE ACCOUNTS) AND THE FINANCIAL FLOW ACCOUNTS

The capital finance accounts, as set out in the National Income and Expenditure (NIEA), record the saving and investment transactions of each sector of the economy. The net lending or borrowing of each sector, representing the surplus or deficit of the sector's saving over its requirements for non-financial capital acquisition, provides the basic link to the Financial Flow Accounts (FFA) which go beyond the NIEA by setting out the acquisition of financial assets and issuance of financial liabilities which underlie this net lending and borrowing. Text Table IV is a condensed version of what appears as the real accounts (categories 1100 to 1900) in the financial flows matrix (Tables 1-1 to 1-4, pp. 2-9).

Sectoring. The sector breakdown presented in the Financial Flow Accounts (41 sectors and subsectors) is more detailed than that presented in the NIEA (four sectors) but the two are fully reconcilable. Text Table IV shows the four NIEA sector names and, in roman numerals, the corresponding component FFA sectors and subsectors.

Reconciliation of annual data. The annual National Income and Expenditure Accounts (Catalogue 13-201), published in November, includes consolidated capital finance accounts in Table 10 (source) and Table 11 (disposition). These two tables summarize the Capital Finance Accounts which are in turn derived from the Income and Outlay Accounts of each of the four sectors as presented in Tables 12 through 27. The numbers appearing in parentheses beside the FFA category name in Text Table IV are the line numbers in which corresponding data appear in Table 10 (source) and Table 11 (disposition).

The Capital Finance Accounts of the NIEA do not include the FFA category Net Purchases of Existing and Intangible Assets as a separate item. It is the sum of the two FFA categories Net Lending or Borrowing (1900) plus Net Purchases of Existing and Intangible Assets (1800) which equals the surplus of sectoral saving over disposition as reported in the NIEA.

Rest of the world or non-resident sector. The item "Net inheritance and migrants funds", which is a component of the current account in the Canadian Balance of International Payments, is considered to be a capital transfer in the NIEA and FFA: as such, it is reported as Category 1800 of the Rest of the World Sector of the FFA. Category 1900, Net Lending or Borrowing, thereafter equals the net deficit or surplus of Canada (net surplus or deficit of the Rest of the World) on current account as per the Canadian Balance of International Payments.

RELATION ENTRE LES COMPTES NATIONAUX DES REVENUS ET DES DÉPENSES (LES COMPTES DE FINANCEMENT DU CAPITAL) ET LES COMPTES DES FLUX FINANCIERS

Les comptes de financement du capital, tel que définis dans les comptes nationaux des revenus et dépenses (CNRD), enregistrent l'épargne et les transactions d'investissement pour chaque secteur de l'économie. Le niveau de prêt ou d'emprunt nets de chaque secteur, représentant le surplus ou déficit de l'épargne du secteur sur ses besoins d'acquisition de capital non-financier, fournit le lien de base aux comptes des flux financiers (CFF) qui vont au delà des CNRD en établissant l'acquisition des actifs financiers et la source des passifs financiers qui sont la base du niveau de prêt ou d'emprunt nets. Le tableau IV présente une version condensée de ce qui apparaît dans les comptes réels (catégories 1100 à 1900) de la matrice des flux financiers (tableaux 1-1 à 1-4, p.2-9).

Par secteur. L'analyse sectorielle présentée dans les comptes de flux financier (41 secteurs et sous-secteurs) est plus détaillée que celle présentée dans les CNRD (4 secteurs) mais les deux sont entièrement réconciliables. Le tableau IV montre les 4 noms de secteur et, en chiffres romains, la composante correspondante des secteurs et sous-secteurs des CFF.

Réconciliation de données annuelles. La publication annuelle des *Comptes Nationaux des Revenus et des dépenses* (n° 13-201 au catalogue), publiée en novembre, inclut dans les tableaux 10 (source) et 11 (utilisation), les comptes de financement de capital dans leur ensemble. Les deux tableaux résument les comptes de financement de capital qui sont à leur tour dérivés des comptes de revenus et dépenses pour chacun des quatre secteurs tels que présentés dans les tableaux 12 à 27. Les nombres entre parenthèses à côté du nom de la catégorie des CFF du tableau IV, sont les nombres pour lesquels il existe des données correspondantes dans les tableaux 10 (source) et 11 (utilisation).

Les comptes de financement de capital des CNRD ne comprennent pas la catégorie "Achats Nets d'Actifs Existants et Intangibles" des CFF mais condense plutôt la somme de deux catégories des CFF Emprunt ou prêt net (1900) plus Achats Nets d'Actifs Existants et Intangibles (1800) qui correspond au surplus d'épargne par secteur sur l'utilisation telle que reportée dans les CNRD.

Reste du monde ou secteur des non-résidents. L'Item "Succession Nette et capitaux des migrants" qui est une composante du compte courant de la Balance Canadienne des Paiements Internationaux, est vu comme un transfert de capital dans les CFF et les CNRD; il est, par conséquent, reporté à la catégorie 1800 du secteur du Reste du Monde des CFF. La catégorie 1900, Prêt ou emprunt nets, est, de ce fait, équivalente au déficit ou surplus net du Canada (Surplus ou déficit net du Reste du Monde) au compte courant de la Balance Canadienne des Paiements Internationaux.

TEXT TABLE IV. RELATIONSHIP BETWEEN THE NATIONAL INCOME AND EXPENDITURE ACCOUNTS (CAPITAL FINANCE ACCOUNTS) AND FINANCIAL FLOW ACCOUNTS.

| | 1978 | | | | | 1979 | | | | |
|--|---------------------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| | MILLIONS OF DOLLARS | | | | | | | | | |
| PERSONS AND UNINCORPORATED BUSINESS (I AND II) | | | | | | | | | | |
| 1100 GROSS SAVING | 5008 | 6429 | 10181 | 2498 | 24116 | 4705 | 7835 | 10758 | 2744 | 26042 |
| 1200 CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS (11) | 1736 | 1776 | 1818 | 1864 | 7194 | 1918 | 1964 | 2099 | 2052 | 7943 |
| 1400 NET SAVING (12) | 3272 | 4653 | 8363 | 634 | 16922 | 2787 | 5871 | 8749 | 692 | 18099 |
| 1500 NON-FINANCIAL CAPITAL ACQUISITION | 1408 | 2533 | 6934 | 293 | 11168 | 1765 | 3376 | 7559 | 1014 | 13714 |
| 1600 GROSS FIXED CAPITAL FORMATION (2) | 2565 | 3255 | 3373 | 3246 | 12439 | 3063 | 3797 | 4155 | 4066 | 15081 |
| 1700 VALUE OF PHYSICAL CHANGE IN INVENTORIES (6) | -1327 | -290 | 3699 | -1713 | 369 | -1501 | -7 | 3608 | -1983 | 117 |
| 1800 NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 170 | -432 | -138 | -1260 | -1640 | 203 | -414 | -204 | -1069 | -1484 |
| 1900 NET LENDING OR BORROWING (1100-1500) | 3600 | 3896 | 3247 | 2205 | 12948 | 2940 | 4459 | 3199 | 1730 | 12328 |
| CORPORATE AND GOVERNMENT BUSINESS ENTERPRISES (III, IV, V-1, VI, VII, VIII, IX) | | | | | | | | | | |
| 1100 GROSS SAVING | 5019 | 5854 | 6273 | 5325 | 22471 | 6287 | 7838 | 8497 | 8269 | 30891 |
| 1200 CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS (13) | 3531 | 3692 | 3806 | 3929 | 14958 | 3943 | 4206 | 4316 | 4462 | 16927 |
| 1400 NET SAVING (14) | 1488 | 2162 | 2467 | 1396 | 7513 | 2344 | 3632 | 4181 | 3807 | 13964 |
| 1500 NON-FINANCIAL CAPITAL ACQUISITION | 7059 | 8222 | 8512 | 10217 | 34010 | 9175 | 10791 | 10711 | 12510 | 43187 |
| 1600 GROSS FIXED CAPITAL FORMATION (4) | 6880 | 8538 | 8786 | 8507 | 32711 | 7929 | 9656 | 10381 | 10151 | 38117 |
| 1700 VALUE OF PHYSICAL CHANGE IN INVENTORIES (8) | 375 | -655 | -245 | 459 | -66 | 1462 | 798 | 364 | 1364 | 3998 |
| 1800 NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | -196 | 339 | -29 | 1251 | 1365 | -216 | 337 | -34 | 995 | 1092 |
| 1900 NET LENDING OR BORROWING (1100-1500) | -2040 | -2368 | -2239 | -4892 | -11530 | -2988 | -2953 | -2214 | -4241 | -12296 |
| GOVERNMENT (V-2, V-3, X, XI, XII) | | | | | | | | | | |
| 1100 GROSS SAVING | -1001 | -580 | 622 | 1203 | 244 | 598 | -778 | 1364 | 1582 | 2766 |
| 1200 CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS (12) | 840 | 863 | 889 | 918 | 3510 | 944 | 978 | 1012 | 1050 | 3984 |
| 1400 NET SAVING (5) | -1841 | -1443 | -267 | 285 | -3266 | -346 | -1756 | 352 | 532 | -1218 |
| 1500 NON-FINANCIAL CAPITAL ACQUISITION | 1316 | 1751 | 2188 | 1854 | 7109 | 1366 | 1766 | 2236 | 1897 | 7315 |
| 1600 GROSS FIXED CAPITAL FORMATION (3) | 1389 | 1719 | 2120 | 1912 | 7140 | 1450 | 1766 | 2219 | 1962 | 7307 |
| 1700 VALUE OF PHYSICAL CHANGE IN INVENTORIES (7) | -25 | 30 | 33 | 29 | 58 | -26 | 31 | 34 | 21 | 60 |
| 1800 NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | -48 | 2 | 35 | -78 | -89 | -58 | -31 | 33 | -86 | -142 |
| 1900 NET LENDING OR BORROWING (1100-1500) | -2317 | -2331 | -1566 | -651 | -6865 | -768 | -2544 | -922 | -315 | -4549 |
| NON-RESIDENT (XIII) | | | | | | | | | | |
| 1100 GROSS SAVING | 1484 | 1260 | 401 | 2154 | 5299 | 2196 | 1685 | 117 | 1440 | 5428 |
| 1200 CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | - | - | - | - | - | - | - | - | - | - |
| 1400 NET SAVING (14) | 1484 | 1260 | 401 | 2154 | 5299 | 2196 | 1685 | 117 | 1440 | 5428 |
| 1500 NON-FINANCIAL CAPITAL ACQUISITION | 74 | 91 | 132 | 67 | 364 | 71 | 108 | 205 | 160 | 544 |
| 1600 GROSS FIXED CAPITAL FORMATION | - | - | - | - | - | - | - | - | - | - |
| 1700 VALUE OF PHYSICAL CHANGE IN INVENTORIES | - | - | - | - | - | - | - | - | - | - |
| 1800 NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 74 | 91 | 132 | 67 | 364 | 71 | 108 | 205 | 160 | 544 |
| 1900 NET LENDING OR BORROWING (1100-1500) | 1410 | 1169 | 269 | 2087 | 4935 | 2125 | 1577 | -89 | 1280 | 4894 |
| TOTALS, ALL SECTORS | | | | | | | | | | |
| 1100 GROSS SAVING (16) | 10184 | 12780 | 17622 | 11805 | 52391 | 13082 | 16311 | 20748 | 14808 | 64949 |
| 1101 REGIONAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS (15) | -326 | -183 | 145 | 625 | 261 | -704 | -269 | 12 | 773 | -138 |
| 1200 CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS (17) | 6107 | 6331 | 6513 | 6711 | 25662 | 6805 | 7148 | 7337 | 7564 | 28854 |
| 1400 NET SAVING (14+14) | 4403 | 6632 | 10964 | 4469 | 26468 | 6081 | 9432 | 13399 | 6471 | 36293 |
| 1500 NON-FINANCIAL CAPITAL ACQUISITION (19) | 19184 | 12780 | 17622 | 11805 | 52391 | 13082 | 16311 | 20748 | 14808 | 64949 |
| 1501 REGIONAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS (19) | 327 | 183 | -144 | -626 | -260 | 705 | 270 | -13 | -773 | 199 |
| 1600 GROSS FIXED CAPITAL FORMATION (1) | 10834 | 13512 | 14279 | 13665 | 52290 | 12442 | 15219 | 16755 | 16179 | 60595 |
| 1700 VALUE OF PHYSICAL CHANGE IN INVENTORIES (5) | -977 | -915 | 3487 | -1234 | 361 | -65 | 822 | 4006 | -598 | 4165 |
| 1800 NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | - | - | - | - | - | - | - | - | - | - |
| 1900 NET LENDING OR BORROWING (1100-1500) | - | - | - | - | - | - | - | - | - | - |

SEE NOTES ON PREVIOUS PAGE.

TABLEAU EXPLICATIF IV. LA RELATION ENTRE LES COMPTES NATIONAUX DE REVENUS ET DEPENSES (LES COMPTES DU FINANCEMENT DU CAPITAL) ET LES COMPTES DES FLUX FINANCIERS.

| 1980 | | | | | | 1981 | | 1 JAN - 30 JUIN | | |
|---------------------|-------|-------|-------|--------|-------|-------|-------|-----------------|--|--|
| I | II | III | IV | ANNÉE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 5734 | 7772 | 13073 | 2245 | 28824 | 6267 | 7379 | 13506 | 13646 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES (I ET II) | |
| | | | | | | | | | EPARGNE BRUTE | |
| 2098 | 2142 | 2187 | 2232 | 8659 | 2276 | 2320 | 4240 | 4596 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET ADJUSTEMENTS DIVERS (11) | |
| 3636 | 5630 | 10886 | 13 | 20165 | 3991 | 5059 | 9266 | 9050 | EPARGNE NETTE (2) | |
| 2130 | 2448 | 8398 | 1347 | 14323 | 1394 | 3081 | 4578 | 4475 | ACQUISITION DE CAPITAL NON FINANCIER | |
| 3816 | 4334 | 4589 | 4633 | 17372 | 4464 | 5438 | 8150 | 9902 | FORMATION BRUTE DE CAPITAL FIXE (2) | |
| -1623 | -820 | 4440 | -2488 | -491 | -2065 | -1002 | -2443 | -3067 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS (6) | |
| -63 | -1066 | -631 | -798 | -2558 | -1005 | -1355 | -1129 | -2360 | ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES | |
| 3604 | 5324 | 4675 | 898 | 14501 | 4873 | 4298 | 8928 | 9171 | PRET NET OU EMPRUNT NET (1100-1500) | |
| | | | | | | | | | CORPORATIONS ET ENTREPRISES PUBLIQUES (III, IV, V-1, VI, VII, VIII, IX) | |
| 7876 | 8717 | 8409 | 7910 | 32912 | 7427 | 8518 | 16593 | 15945 | EPARGNE BRUTE | |
| 4456 | 4686 | 4700 | 4950 | 18891 | 4846 | 5143 | 9142 | 9989 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET ADJUSTEMENTS DIVERS (13) | |
| 3420 | 4031 | 3619 | 2951 | 14021 | 2581 | 3375 | 7451 | 5956 | EPARGNE NETTE (6) | |
| 10393 | 12450 | 10010 | 10060 | 43831 | 13050 | 14579 | 22843 | 27629 | ACQUISITION DE CAPITAL NON FINANCIER | |
| 9529 | 10852 | 11372 | 11385 | 43138 | 11069 | 13423 | 20381 | 24492 | FORMATION BRUTE DE CAPITAL FIXE (4) | |
| 1196 | 759 | -1640 | -1085 | -770 | 1287 | 108 | 1955 | 1395 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS (8) | |
| -332 | 839 | 287 | 660 | 1463 | 694 | 1948 | 507 | 1742 | ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES | |
| -2517 | -3733 | -1610 | -3050 | -10910 | -5623 | -6061 | -6250 | -11684 | PRET NET OU EMPRUNT NET (1100-1500) | |
| | | | | | | | | | ADMINISTRATION PUBLIQUE (V-2, V-3, X, XI, XII) | |
| 1067 | -648 | -274 | 1961 | 2101 | 1500 | 972 | 414 | 2472 | EPARGNE BRUTE | |
| 1991 | 1134 | 1178 | 1221 | 4624 | 1265 | 1309 | 2225 | 2574 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET ADJUSTEMENTS DIVERS (12) | |
| -29 | -1782 | -1452 | 740 | -2523 | 235 | -337 | -1811 | -102 | EPARGNE NETTE (5) | |
| 1767 | 1929 | 2478 | 2110 | 8284 | 1476 | 2165 | 3696 | 3641 | ACQUISITION DE CAPITAL NON FINANCIER | |
| 1830 | 1912 | 2400 | 2173 | 8015 | 1695 | 2108 | 3442 | 3803 | FORMATION BRUTE DE CAPITAL FIXE (3) | |
| -23 | 34 | 36 | 22 | 69 | -299 | 36 | 11 | -263 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS (7) | |
| 260 | -17 | 42 | -85 | 200 | 80 | 21 | 243 | 101 | ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES | |
| -705 | -2577 | -2752 | -149 | -6183 | 24 | -1193 | -3282 | -1169 | PRET NET OU EMPRUNT NET (1100-1500) | |
| | | | | | | | | | NON-RESIDENT (XIII) | |
| 1660 | 1511 | -574 | 202 | 2790 | 2213 | 2848 | 3171 | 5061 | EPARGNE BRUTE | |
| - | - | - | - | - | - | - | - | - | PROVISIONS POUR CONSOMMATION DE CAPITAL ET ADJUSTEMENTS DIVERS | |
| 1660 | 1511 | -574 | 202 | 2790 | 2213 | 2848 | 3171 | 5061 | EPARGNE NETTE (14) | |
| 135 | 244 | 302 | 214 | 895 | 231 | 286 | 379 | 517 | ACQUISITION DE CAPITAL NON FINANCIER | |
| - | - | - | - | - | - | - | - | - | FORMATION BRUTE DE CAPITAL FIXE | |
| - | - | - | - | - | - | - | - | - | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | |
| 135 | 244 | 302 | 214 | 895 | 231 | 286 | 379 | 517 | ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES | |
| 1525 | 1267 | -876 | -12 | 1904 | 1982 | 2562 | 2792 | 4544 | PRET NET OU EMPRUNT NET (1100-1500) | |
| | | | | | | | | | TOTAUX, TOUS LES SECTEURS | |
| 15379 | 17212 | 20915 | 13479 | 66985 | 16779 | 19914 | 32591 | 36693 | EPARGNE BRUTE (16) | |
| -953 | -140 | 281 | 1161 | 349 | -628 | 197 | -1093 | -431 | ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES (15) | |
| 7645 | 7962 | 8155 | 8412 | 32174 | 8387 | 8772 | 15607 | 17159 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET ADJUSTEMENTS DIVERS (10) | |
| 8687 | 9390 | 12479 | 3906 | 34462 | 9020 | 19945 | 18077 | 19965 | EPARGNE NETTE (1+14) | |
| 15379 | 17212 | 20915 | 13479 | 66985 | 16779 | 19914 | 32591 | 36693 | ACQUISITION DE CAPITAL NON FINANCIER | |
| 954 | 141 | -282 | -1161 | -348 | 628 | -197 | 1095 | 431 | ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES (9) | |
| 14875 | 17098 | 18361 | 18101 | 68525 | 17228 | 20969 | 31973 | 38197 | FORMATION BRUTE DE CAPITAL FIXE (1) | |
| -450 | -27 | 2836 | -3551 | -1192 | -1077 | -858 | -477 | -1935 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS (5) | |
| - | - | - | - | - | - | - | - | - | ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES | |
| - | - | - | - | - | - | - | - | - | PRET NET OU EMPRUNT NET (1100-1500) | |

VOIR NOTES A LA PAGE PRECEDENTE.

Reconciliation of quarterly data. The quarterly National Income and Expenditure Accounts (Catalogue 13-001) do not present a complete set of sector capital finance accounts. In particular, gross fixed capital formation is not broken down between the incorporated versus the unincorporated business sectors. In the FFA the quarterly split is estimated using the ratio of the latest annual data. The sectoral split for Capital Consumption Allowances and Miscellaneous Valuation Adjustments (CCA-1200) is based on unpublished data.

For the Persons and Unincorporated Business Sector, figures corresponding to Net Saving (1400) can be found as lines one plus two in Table 8 of the quarterly NIEA and the Value of Physical Change in Inventories (VPCI-1700) appears in Table 2, line 15. For the Corporate and Government Business Enterprise Sector, Net Saving (1400) equals the sum of lines three, four, five and six of Table 8. VPCI appears as line 14 of Table 2. For the Government Sector, Table 6 reports Net Saving (1400) on line 85 and CCA (1200) as line 92 while Gross Fixed Capital Formation (GFCF-1600) and VPCI are reported on lines four and 13 respectively of Table 2. Finally, the Rest of the World Sector is covered in Table 7: line 11 equals Net Saving (1400) with sign reversed and line 12 equals Net Purchases of Existing and Intangible Assets (1800).

Réconciliation des données trimestrielles. La publication trimestrielle, Comptes Nationaux des Revenus et des dépenses (n° 13-001 au catalogue) ne présente pas un ensemble complet de secteur des comptes de financement de capital. En particulier, la formation brute de capital fixe n'est pas séparée entre les secteurs d'entreprises incorporées ou non incorporées. Dans les CFF cette distinction trimestrielle est estimée en utilisant un ratio basé sur les données annuelles les plus récentes. En ce qui concerne la catégorie 1200 (Provisions pour consommation de capital et ajustements divers) la séparation par secteur est basée sur des données non publiées.

Pour le secteur des particuliers et entreprises non constituées en sociétés, les données correspondant à l'épargne nette (1400) peuvent être trouvées à partir des lignes une plus deux dans le tableau 8 des CNRD (publication trimestrielle). De même la valeur de la variation matérielle des stocks (VVMS-1700) apparaît au tableau 2, ligne 15. Pour le secteur des corporations et entreprises commerciales publiques, l'épargne nette (1400) est égale à la somme des lignes trois, quatre, cinq et six du tableau 8. VVMS (1700) apparaît à la ligne 14 du tableau 2. Pour le secteur gouvernemental, le tableau 6 montre l'épargne nette (1400) à la ligne 85 et la PCC (1200) à la ligne 92 tandis que la Formation brute de Capital fixe (FBCF-1600) et la VVMS (1700) sont reportés respectivement aux lignes quatre et 13 du tableau 2. Finalement, le secteur du Reste du Monde est couvert au tableau 7 avec la ligne 11 équivalente à l'épargne nette (1400) avec signes opposés et la ligne 12 équivalente à l'Achat Net d' Actifs Existants et Intangibles (1800).

NOTES ON DATA QUALITY IN THE FINANCIAL FLOW ACCOUNTS, WITH JUDGEMENTAL RATINGS OF OVERALL QUALITY, BY SECTOR

It is not possible to calculate estimates of the margin of error for the financial flows estimates similar to the sampling error or confidence intervals which can be calculated for estimates based on random samples. However, it is possible for someone familiar with the Financial Flow Accounts to rate the data quality, at least in a fairly rough and subjective way. Such estimates are a useful guide to the relative quality of different components of the Accounts, but they cannot be made precise. The following notes and letter grades (A or good, B or fair, C or poor) are therefore offered by way of an informed opinion of the relative overall quality of the data for each sector.

Sector and Grade

I and II: Persons and Unincorporated Business — C

Most of the category data in this sector are calculated residually and consequently errors in any other sector of the Financial Flow Accounts will be reflected in Sectors I and II. There are two major categories in which data are of good quality: "life insurance and pensions" assets and the liability item "consumer credit".

III: Non-Financial Private Corporations — B

Data are based on a quarterly survey in which all large companies (assets of \$10 million or more) report. The overall quality is significantly reduced because of the lack of an adequate sample and accurate response by small companies (assets less than \$10 million) which represent 30% of total assets. Since these smaller corporations rely on bank financing to a disproportionate extent, the quality of data on bank loans and some other categories is low.

IV.1: Non-Financial Government Enterprises: Federal — B

Data are based on unstructured balance sheets (level data) and therefore no flow adjustments can be made to account for valuation changes, etc. Allocation of balance sheet items to Financial Flow Accounts categories is sometimes done on a judgemental basis. Universe coverage is good.

IV.2: Non-Financial Government Enterprises: Provincial — B

Data are based on a variety of sources but universe coverage is fairly good. Some flow adjustments are made where data quality permit.

REMARQUES SUR LA QUALITÉ DES DONNÉES DES COMPTES DE FLUX FINANCIERS, ET ÉVALUATION CRITIQUE DE LA QUALITÉ GLOBALE PAR SECTEUR

Il n'est pas possible de calculer des estimations de la marge d'erreur pour les estimations des flux financiers qui soient semblables à l'erreur d'échantillonnage ou aux intervalles de confiance que l'on peut calculer pour des estimations utilisant des échantillons aléatoires. Toutefois, une personne qui connaît quelque peu les comptes de flux financiers peut évaluer la qualité des données, au moins d'une façon assez approximative et subjective. De telles estimations constituent un guide utile pour la qualité relative des différentes composantes des comptes, mais il est impossible de les rendre précises. Les remarques qui suivent, ainsi que la classification littérale (A ou bon, B ou moyen, C ou faible) proviennent par conséquent d'une opinion informée de la qualité générale relative des données pour chaque secteur.

Secteur et classification

I et II: Particuliers et entreprises non constituées en sociétés — C

La plupart des données pour ce secteur sont calculées de façon résiduelle et par conséquent des erreurs entachant tout autre secteur des comptes de flux financiers se retrouveront dans les secteurs I et II. Il y a deux catégories principales dont les données sont de bonne qualité: L'actif "assurances-vie et rentes" et le poste de passif "crédit à la consommation".

III: Entreprises publiques non financières — B

Les données sont établies à partir d'une enquête trimestrielle à laquelle répondent toutes les grandes compagnies (actif d'au moins \$10 millions). La qualité générale se trouve sensiblement réduite en raison de l'inexistence d'un échantillon approprié et d'une réponse précise de la part des compagnies plus petites (actif inférieur à \$10 millions), qui comptent pour 30 % de l'actif total. Comme ces sociétés moins importantes utilisent le financement bancaire de façon disproportionnée, la qualité des données sur les prêts bancaires et sur quelques autres catégories est faible.

IV.1: Entreprises publiques non financières: fédérales — B

Les données sont établies à partir de bilans non structurés (données de stocks), et il est par conséquent impossible d'apporter des corrections de flux pour tenir compte des changements d'évaluation, etc. L'affectation des postes du bilan aux catégories de comptes de flux financiers se fait parfois au jugé. Le champ d'observation de l'univers est bon.

IV.2: Entreprises publiques non financières: provinciales — B

Les données sont établies à partir de diverses sources, mais le champ d'observation de l'univers est assez bon. Certaines corrections de flux sont apportées lorsque la qualité des données l'autorise.

IV.3: Non-Financial Government Enterprises: Local — C

Coverage, timing and quality of reported data are all relatively poor, as there is no structured sample survey of this sector. Some components of the universe, such as telephone, gas and electric utility local government enterprises, are well covered by annual surveys but these data are only available after a lag of several years.

V: Monetary Authorities — A

The quality of data recorded by the Bank of Canada, the Exchange Fund Account and the other monetary authorities is good in terms of both coverage and timeliness of reporting.

VI.1: Chartered Banks — A

The major problem with this sub-sector, for which the data are otherwise very good, is that data are not reported on a booked-in-Canada basis (i.e., domestic operations only). Some estimates are made in order to put the data on this basis. Full universe coverage is ensured by the regulatory authorities (Inspector General of Banks, Bank of Canada) from whom the data are obtained.

VI.2.1,2.3,2.4: Near-Banks — A

The quality and coverage of all three sub-sectors are good. Trust Companies (VI.2.3) and Mortgage Loan Companies (VI.2.4) submit data on structured questionnaires in response to a quarterly survey with very high coverage. The sole Quebec Savings Bank (VI.2.1) submits balance sheet data to the regulatory authorities.

VI.2.2: Credit Unions and Caisses Populaires — B

Credit unions and Caisses Populaires (VI.2.2) submit data to their provincial centrals which in turn submit data to Statistics Canada. While coverage and quality are good, overall, data are often late by one or more quarters for several provinces. This necessitates estimation for the current quarter but figures are later revised. Therefore, current quarter estimates should be rated B (fair) whereas, after revision, the data are A (good).

VII.1: Life Business of Life Insurance Companies and Fraternal Benefit Societies — A

VII.2: Segregated Funds of Life Insurance Companies — A

Data are submitted in response to a quarterly survey on a structured questionnaire which parallels the reporting requirements of the regulatory authorities (Superintendent of Insurance). Coverage, quality and timeliness are good.

IV.3: Entreprises publiques non financières: locales — C

Le champ d'observation, le délai et la qualité des données déclarées sont tous relativement médiocres, car il n'y a pas d'enquête par échantillonnage structurée pour ce secteur. Certains éléments de l'univers, comme les entreprises de téléphone, de gaz et d'électricité des administrations locales, sont bien étudiées lors d'enquêtes annuelles, mais ces données ne sont disponibles qu'après plusieurs années.

V: Autorités monétaires — A

La qualité des données rapportées par la Banque du Canada, le Fonds des changes et les autres autorités monétaires est bonne en termes à la fois des champs d'observation et des délais de déclaration.

VI.1: Banques à charte — A

Le principal problème de ce sous-secteur, dont par ailleurs les données sont très bonnes, est que les données ne sont pas déclarées sur une base de comptabilisation au Canada (c.-à-d. les opérations intérieures seulement). On fait quelques estimations afin d'aligner des données sur cette base. L'exhaustivité du champ d'observation est garantie par les organismes de réglementation (Inspecteur général des banques, Banque du Canada), qui communiquent les données.

VI.2.1,2.3,2.4: Quasi-banques — A

La qualité et le champ d'observation des trois sous-secteurs sont bons. Les sociétés de fiducie (VI.2.3) et les sociétés de prêts hypothécaires (VI.2.4) présentent des données sur des questionnaires structurés en réponse à une enquête trimestrielle ayant un champ d'observation très poussé. La seule banque d'épargne de Québec (VI.2.1) présente des données de bilan aux organismes de réglementation.

VI.2.2: Caisses populaires et caisses d'épargne et de crédit — B

Les caisses d'épargne et de crédit et les caisses populaires (VI.2.2) soumettent les données à leurs centrales provinciales qui, à leur tour, fournissent les données à Statistique Canada. Bien que le champ d'observation et la qualité soient bons, dans l'ensemble, les données sont souvent en retard d'un ou plusieurs trimestres dans le cas de plusieurs provinces. Il faut donc procéder à des estimations pour le trimestre en cours, mais les chiffres sont ensuite révisés. Par conséquent, les estimations du trimestre courant doivent être classées B (moyennes) tandis que, après révisions, les données sont A (bonnes).

VII.1: Opérations en assurance-vie des sociétés d'assurance-vie et de secours mutuels — A

VII.2: Caisses séparées des sociétés d'assurance-vie — A

Les données sont recueillies lors d'une enquête trimestrielle utilisant un questionnaire structuré qui suit les exigences de déclaration des organismes de réglementation (Surintendant des assurances). Le champ d'observation, la qualité et les délais sont bons.

VII.3: Trusteed Pension Funds — A

A large sample of funds submit quarterly data on a structured questionnaire. Full universe coverage is obtained annually, at which time revisions are made to the formerly estimated fraction of the universe.

VIII.1-6: Other Private Financial Institutions — A

In all sub-sectors, respondents submit data on structured questionnaires. Coverage, quality and timeliness are good.

VIII.7: Other Private Financial Institutions: Other, n.e.i. — B

This sub-sector includes holding companies, closed end funds, venture capital companies, finance leasing companies and other business finance (including subsidiaries of foreign banks). Universe coverage is not very good for holding companies. However, respondents do submit data on structured forms.

IX: Public Financial Institutions — B

Coverage of this group of institutions, although fairly high, relies on unstructured returns from which financial flow categories must be derived. In the case of many of the smaller institutions in IX.2 (Provincial) only annual data are available. The total universe is relatively small. For federal government enterprises only level data are available and therefore no flow adjustments can be made for valuation changes, etc.

X: Federal Government — B

Coverage and timeliness are good. Data are only available in level terms and therefore flow adjustments for valuation changes, etc., are not always possible. The government does not submit data on structured forms and there are sometimes difficulties in allocating balance sheet items to the appropriate Financial Flow Accounts category. Certain major data categories such as treasury bills and Government of Canada bonds present data of high quality.

XI.1: Provincial Government — B

Coverage is good with timeliness somewhat less satisfactory than for the Federal Government. The level of detail available is less than sufficient to enable ready translation to Financial Flows Accounts categories. This results from lack of structured questionnaires and the difficulty of estimating flows on an accrual rather than cash basis.

VII.3: Régimes de pensions en fiducie — A

Un important échantillon de régimes présente des données trimestrielles sur un questionnaire structuré. Il y a observation exhaustive de l'univers chaque année, mais à ce moment-là, on apporte des révisions à la fraction préalablement estimée de l'univers.

VIII.1-6: Autres institutions financières privées — A

Pour tous les sous-secteurs, les répondants déclarent les données sur des questionnaires structurés. Le champ d'observation, la qualité et les délais sont bons.

VIII.7: Autres institutions financières privées n.c.a. — B

Ce sous-secteur regroupe les sociétés de portefeuille, les sociétés d'investissement à capital fixe, les sociétés à capital de risque, les compagnies de financement de crédit-bail et les autres entreprises financières commerciales (y compris les filiales des banques étrangères). Le champ d'observation n'est pas très bon dans le cas des sociétés de portefeuille. Toutefois, les répondants soumettent les données sur des formules structurées.

IX: Institutions financières publiques — B

Le champ d'observation de ce groupe d'institutions, même s'il est assez poussé, utilise des déclarations non structurées à partir desquelles il faut calculer les catégories de flux financiers. Dans le cas d'un grand nombre d'institutions plus petites du sous-secteur IX.2, on ne dispose que de données annuelles. L'univers total est relativement petit. Dans le cas des entreprises fédérales, on ne dispose que de données de stocks, et par conséquent, il est impossible d'apporter des corrections de flux dans le cas des changements d'évaluation, etc.

X: Administration publique fédérale — B

Le champ d'observation et les délais sont bons. On ne dispose que de données de stocks, et par conséquent il n'est pas toujours possible d'apporter des corrections de flux pour les changements d'évaluation. L'administration ne présente pas les données sur des formules structurées, et il y a parfois des problèmes lorsqu'il s'agit d'affecter des postes de bilan à la catégorie des comptes de flux financiers appropriée. Certaines catégories importantes de données, comme les bons du Trésor et les obligations du gouvernement du Canada, fournissent des données de haute qualité.

XI.1: Administrations publiques provinciales — B

Le champ d'observation est bon et les délais sont un peu moins satisfaisants que dans le cas de l'administration fédérale. Le niveau de détail existant est moins que suffisant pour permettre une conversion rapide en termes des catégories des comptes de flux financiers. Cette situation s'explique par l'absence de questionnaires structurés et la difficulté d'estimer des flux sur une base de comptabilité d'exercice plutôt que de caisse.

XI.2: Local Governments — C

Data are based on a number of separate surveys and coverage is incomplete; currently available data are insufficiently detailed and there are difficulties in estimating data on an accrual basis. Acquisition of accurate data is complicated by the fact that much municipal financing is carried out under several different funds which must be integrated, e.g. general revenue funds, general capital and loan funds, sinking funds, reserve funds.

XI.3: Hospitals — C

Respondents file structured questionnaires and coverage is good but there is a serious problem of lack of timeliness. Data are often estimated, at least in part, for several years until actual data for the reference period become available.

XII: Social Security Funds — A

Data are based on transactions of the Canada Pension Plan and the Quebec Pension Plan only. Quarterly estimates are available and are related principally to two financial flow categories.

XIII: Rest of the World — B

Data presented in the Financial Flow Accounts are essentially a restatement of Balance of Payments data which in turn are based on a variety of sources. Some data are based on direct surveys, which in many cases offer less than complete coverage. Other data are based on information gathered for other than Balance of Payments purposes. Some categories (e.g., official reserves transactions) present data of very high quality. In other categories (e.g., trade credit, mortgages) data are either lacking or coverage is very incomplete.

XI.2: Administrations publiques locales — C

Les données utilisent un certain nombre d'enquêtes distinctes et le champ d'observation est incomplet. Les données actuellement disponibles ont un niveau de détail insuffisant, et il y a des difficultés d'estimation des données sur une base de comptabilité d'exercice. L'acquisition de données précises se trouve compliquée par le fait qu'une grande partie du financement des municipalités s'effectue par l'entremise de plusieurs fonds différents qui doivent être intégrés, comme par exemple les fonds de recettes générales, les fonds de capital général et de prêts, les fonds d'amortissement, les fonds de réserve.

XI.3: Hôpitaux — C

Les répondants utilisent des questionnaires structurés et le champ d'observation est bon, mais il y a un problème sérieux de délai. Les données sont souvent estimées, au moins en partie, pendant plusieurs années jusqu'à ce que les données réelles pour la période de référence parviennent enfin.

XII: Caisses de sécurité sociale — A

Les données sont établies à partir des opérations du Régime de pensions du Canada et du Régime de rentes du Québec. Il existe des estimations trimestrielles, qui se rapportent principalement à deux catégories des flux financiers.

XIII: Reste du monde — B

Les données figurant dans les comptes de flux financiers sont essentiellement une reprise des données de la balance des paiements, lesquelles utilisent une foule de sources. Certaines données proviennent d'enquêtes directes, qui souvent offrent un champ d'observation incomplet. D'autres données sont établies à partir de renseignements recueillis pour des fins autres que la balance des paiements. Certaines catégories (par exemple, les opérations sur réserves officielles) offrent des données de très haute qualité. Pour d'autres catégories (ex.: crédit commercial, hypothèques), les données sont soit inexistantes ou ont un champ d'observation très incomplet.

OTHER PUBLICATIONS

Annual Flows and Year-end Financial Assets and Liabilities, 1961-1979, Catalogue 13-563

Included in this publication are annual matrices for financial flows and year-end outstandings as well as time series for both year-end outstandings and annual flows for all sectors and subsectors.

Financial Flow Accounts: Volume 1, Quarterly Flow Estimates, 1962-1975, Catalogue 13-562

This publication includes annual matrices, quarterly time series for all sectors and subsectors, time series for all of the major categories, as well as time series for the summary credit market activity table.

Occasional Articles

Articles which have appeared in the Financial Flow Accounts publication on an occasional basis are available on request, from the Financial Flows Section.

Article Previously Published

Registered Retirement Savings Plans in the Financial Flow Accounts, third quarter 1975.

Seasonality in the Financial Flow Accounts, fourth quarter 1975.

Measuring Financial Market Activity: A Macroeconomic Perspective, second quarter, 1976.

A Newcomer to Canadian Financial Markets: The Floating Rate Retractable Preferred Share, third quarter 1977.

The Treatment of Government Takeovers of Private Corporations in the Financial Flow and Balance Sheet Accounts, fourth quarter 1978.

Official Foreign Currency Financing; Standby Credit Facilities: Financial Flows Treatment, first quarter 1978.

The New Presentation of the Net Errors and Omission Item of the Balance of Payments in the Financial Flow Accounts, first quarter 1978.

A comparison of the Bank of Canada and Financial Flow Accounts: Time Series of Net New Issues of Stocks in the Financial Flow Accounts, third quarter 1978.

Life insurance Data: A Restructuring with Improved Coverage and Category Detail, third quarter 1979.

AUTRES PUBLICATIONS

Flux annuels et encours de l'actif et du passif financiers à la fin de l'année, 1961-1979, n° 13-563 au catalogue

Cette publication inclut les matrices annuelles des flux financiers et des encours en fin d'année de même que les séries chronologiques des encours en fin d'année et des flux annuels pour tous les secteurs et leurs sous-secteurs.

Comptes des flux financiers: volume 1, estimation des flux trimestriels, 1962-1975, n° 13-562 au catalogue

Cette publication comprend les matrices annuelles, les séries chronologiques trimestrielles pour tous les secteurs et tous les sous-secteurs, les séries chronologiques pour les grandes catégories et les séries chronologiques du tableau sommaire de l'activité du marché du crédit.

Articles hors série

Les articles qui ont paru à l'occasion dans la publication des Comptes des flux financiers sont disponibles sur demande, auprès de la Section des flux financiers.

Articles déjà publiés

Les régimes enregistrés d'épargne retraite dans les comptes de flux financiers, troisième trimestre 1975.

La saisonnalité dans les comptes des flux financiers, quatrième trimestre 1975.

La mesure de l'activité du marché financier: Une étude macroéconomique, deuxième trimestre 1976.

Un nouveau venu sur les marchés financiers canadiens: L'action privilégiée exigible à rendement variable, troisième trimestre 1977.

La comptabilisation des nationalisations d'entreprises privées dans les comptes des flux financiers et de bilan, quatrième trimestre 1977.

Financement officiel en devises et facilités de crédit de confirmation: comptabilisation dans les flux financiers, premier trimestre 1978.

Nouvelle présentation du poste "Erreurs et omissions nettes" de la balance des paiements dans les comptes de flux financiers, premier trimestre 1978.

Comparaison des séries chronologiques de la Banque du Canada et des comptes des flux financiers sur les émissions nettes d'actions dans les comptes des flux financiers, troisième trimestre 1978.

Statistique de l'assurance-vie: restructuration, amélioration du champ d'observation et de la ventilation par catégorie, troisième trimestre 1979.

A Comparison of the Foreign Currency Position of Chartered Banks as Presented in the Financial Flow Accounts, the Balance of Payments and the Bank of Canada Review, first quarter 1980.

The Life Insurance Industry in Canada, 1961-1979, third quarter 1980.

Comparaison de la position en devises étrangères des banques à charte dans les Comptes des flux financiers, la Balance des paiements et la Revue de la Banque du Canada, premier trimestre 1980.

L'assurance-vie au Canada, 1961 à 1979, troisième trimestre, 1980.

Statistical Tables

Tableaux statistiques

TABLEAU 1-1. MATRICE DES FLUX FINANCIERS, DEUXIEME TRIMESTRE, 1980

| NUMERO DE CATEGORIE | CATEGORIE D'OPERATIONS | SECTEURS | | | | |
|---------------------|---|---|---------------------------------------|---|-----------------------------|----------------------|
| | | I. ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES | III. SOCIETES PRIVEES NON FINANCIERES | IV. ENTREPRISES PUBLIQUES NON FINANCIERES | V. LES AUTORITES MONETAIRES | VI. BANQUES A CHARTE |
| MILLIONS DE DOLLARS | | | | | | |
| 1100 | EPARGNE BRUTE | 7772 | 7463 | 849 | 1 | 236 |
| 1101 | ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES | ... | ... | ... | ... | ... |
| 1200 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 2142 | 4093 | 516 | 1 | 41 |
| 1400 | EPARGNE NETTE | 5630 | 3370 | 333 | ... | 195 |
| 1500 | ACQUISITION DE CAPITAL NON FINANCIER | 2448 | 9443 | 2649 | 1 | 94 |
| 1501 | ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES | ... | ... | ... | ... | ... |
| 1600 | FORMATION BRUTE DE CAPITAL FIXE | 4334 | 8233 | 2426 | 1 | 94 |
| 1700 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | -820 | 548 | 211 | ... | ... |
| 1800 | ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES | -1066 | 662 | 12 | ... | - |
| 1900 | PRET NET OU EMPRUNT NET (1100-1500) | 5324 | -1980 | -1800 | - | 142 |
| 2000 | INVESTISSEMENT FINANCIER NET (2100-3100) | 7264 | -3757 | -1591 | - | 194 |
| 2100 | VARIATION NETTE DE L'ACTIF FINANCIER | 15371 | 3761 | 529 | 3 | 9408 |
| 2210 | RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: | ... | ... | ... | 331 | ... |
| 2211 | AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES | ... | ... | ... | 341 | ... |
| 2212 | FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL | ... | ... | ... | - | ... |
| 2213 | DROITS DE TIRAGE SPECIAUX | ... | ... | ... | -10 | ... |
| 2310 | ARGENT LIQUIDE ET DEPOTS: | 10253 | 88 | 333 | ... | 933 |
| 2311 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 6895 | -248 | 261 | ... | 401 |
| 2312 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2811 | 85 | -11 | ... | 532 |
| 2313 | DEVISES ET DEPOTS ETRANGERS | 547 | 251 | 83 | ... | 532 |
| 2320 | COMPTES A RECEVOIR: | 2 | 1089 | 23 | ... | 900 |
| 2321 | CREDIT A LA CONSOMMATION | 2 | 17 | 23 | ... | 900 |
| 2322 | EFFETS COMMERCIAUX | ... | 1072 | ... | ... | ... |
| 2330 | PRETS: | ... | -162 | 312 | -97 | 7300 |
| 2331 | PRETS BANCAIRES | ... | ... | 312 | ... | 7300 |
| 2332 | AUTRES PRETS | ... | -162 | 312 | -97 | ... |
| 2340 | BONS DU TRESOR FEDERAUX | 1973 | 17 | 61 | -181 | 265 |
| 2350 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | -684 | 302 | -12 | -13 | 128 |
| 2410 | HYPOTHEQUES | 40 | 3 | 2 | ... | -24 |
| 2420 | OBLIGATIONS: | ... | -21 | -63 | 10 | -563 |
| 2421 | OBLIGATIONS FEDERALES | -1075 | -4 | 18 | 10 | -271 |
| 2422 | OBLIGATIONS PROVINCIALES | 1398 | 1 | -15 | ... | -3 |
| 2423 | OBLIGATIONS MUNICIPALES | -30 | -2 | -1 | ... | -19 |
| 2424 | AUTRES OBLIGATIONS CANADIENNES | -302 | -16 | -65 | ... | -270 |
| 2430 | ASSURANCES-VIE ET RENTES | 2926 | ... | ... | ... | ... |
| 2510 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | ... | 1494 | 82 | - | 583 |
| 2512 | CONSTITUEES (1) | ... | 1494 | 32 | ... | 583 |
| 2513 | PUBLIQUES | ... | ... | 50 | ... | ... |
| 2520 | ACTIONS (1) | 436 | 225 | 1 | ... | 42 |
| 2530 | INVESTISSEMENTS ETRANGERS | -431 | 164 | ... | ... | 13 |
| 2610 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 865 | 562 | -210 | -47 | -169 |
| 2700 | RESERVES MONETAIRES OFFICIELLES (COMPENSATION) | ... | ... | ... | ... | ... |
| 3100 | VARIATION NETTE DU PASSIF | 8107 | 7518 | 2120 | 3 | 9214 |
| 3210 | RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: | ... | ... | ... | ... | ... |
| 3211 | AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES | ... | ... | ... | ... | ... |
| 3212 | FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL | ... | ... | ... | ... | ... |
| 3213 | DROITS DE TIRAGE SPECIAUX | ... | ... | ... | ... | ... |
| 3310 | ARGENT LIQUIDE ET DEPOTS: | ... | ... | ... | 350 | 7686 |
| 3311 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | ... | ... | ... | 350 | 6639 |
| 3312 | DEPOTS DANS LES AUTRES INSTITUTIONS | ... | ... | ... | ... | ... |
| 3313 | DEVISES ET DEPOTS ETRANGERS | ... | ... | ... | ... | 1047 |
| 3320 | COMPTES A PAYER: | 2494 | 594 | -95 | ... | ... |
| 3321 | CREDIT A LA CONSOMMATION | 1190 | 594 | -95 | ... | ... |
| 3322 | EFFETS COMMERCIAUX | 1304 | ... | ... | ... | ... |
| 3330 | EMPRUNTS: | 3588 | 2904 | -81 | ... | -51 |
| 3331 | EMPRUNTS BANCAIRES | 2934 | 3267 | -1 | ... | ... |
| 3332 | AUTRES EMPRUNTS | 654 | -363 | -80 | ... | -51 |
| 3340 | BONS DU TRESOR FEDERAUX | ... | ... | ... | ... | ... |
| 3350 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | -14 | -137 | 20 | ... | ... |
| 3410 | HYPOTHEQUES | 2022 | 380 | 6 | ... | ... |
| 3420 | OBLIGATIONS: | 17 | 484 | 1393 | ... | 49 |
| 3421 | OBLIGATIONS FEDERALES | ... | ... | -1 | ... | ... |
| 3422 | OBLIGATIONS PROVINCIALES | ... | ... | 1370 | ... | ... |
| 3423 | OBLIGATIONS MUNICIPALES | ... | ... | ... | ... | ... |
| 3424 | AUTRES OBLIGATIONS CANADIENNES | 17 | 484 | 24 | ... | 49 |
| 3430 | ASSURANCES-VIE ET RENTES | ... | ... | ... | ... | ... |
| 3510 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | ... | 302 | 488 | -328 | 1270 |
| 3512 | CONSTITUEES (1) | ... | 302 | 5 | ... | 1270 |
| 3513 | PUBLIQUES | ... | ... | 483 | -328 | ... |
| 3520 | ACTIONS (1) | ... | 2249 | - | ... | 128 |
| 3530 | INVESTISSEMENTS ETRANGERS | ... | 742 | 385 | -13 | 132 |
| 3610 | AUTRES ELEMENTS DU PASSIF | ... | ... | ... | ... | ... |
| 3700 | RESERVES MONETAIRES OFFICIELLES (COMPENSATION) | ... | ... | ... | ... | ... |
| 4000 | DIVERGENCE (1900-2000) | -1940 | 1777 | -209 | - | -52 |

(1) LA VARIATION TOTALE DES CATEGORIES 3512 ET 3520 EQUIVAUT A LA VARIATION TOTALE DES CATEGORIES 2512 ET 2520, PUISQUE LES ACTIONS DECLAREES A LA CATEGORIE 3520 PAR L'EMETTEUR PEUVENT ETRE DECLAREES A LA CATEGORIE 2512 PAR LE SOUSCRIPTEUR.

TABLEAU 1-1. MATRICE DES FLUX FINANCIERS, DEUXIEME TRIMESTRE, 1980

| SECTEURS | | | | | | | | | | TOTAL | NUMERO DE CATEGORIE |
|----------------------|---|---|--|-------------------------------------|--|----------------------------------|----------------------|-------------------------------------|--|-------|---------------------|
| VI. 2. QUASI-BANQUES | VII. SOCIÉTÉS D'ASSURANCE ET RÉGIMES DE PENSION | VIII. AUTRES INSTITUTIONS FINANCIÈRES PRIVÉES | IX. INSTITUTIONS FINANCIÈRES PUBLIQUES | X. ADMINISTRATION PUBLIQUE FÉDÉRALE | XI. ADM. PROVINCIALES ET MUNICIPALES ET HOPITAUX | XII. CAISSES DE SECURITE SOCIALE | XIII. RESTE DU MONDE | XIV. ERREUR RESIDUELLE D'ESTIMATION | | | |
| MILLIONS DE DOLLARS | | | | | | | | | | | |
| 14 | 12 | 181 | -39 | -3290 | 1589 | 1053 | 1511 | -140 | | 17212 | 1100 |
| ... | ... | ... | ... | ... | ... | ... | ... | -140 | | -140 | 1101 |
| 16 | 12 | 5 | 2 | 191 | 943 | 1053 | 1511 | ... | | 7962 | 1200 |
| -7 | | 176 | -41 | -3481 | 646 | | | ... | | 9390 | 1400 |
| 43 | 137 | 72 | 11 | 265 | 1664 | ... | 244 | 141 | | 17212 | 1500 |
| 37 | 13 | 15 | 33 | 228 | 1684 | ... | ... | 141 | | 141 | 1501 |
| 6 | 124 | 57 | -22 | 34 | -20 | ... | 244 | ... | | 17098 | 1600 |
| | | | | | | | | ... | | -27 | 1700 |
| | | | | | | | | ... | | | 1800 |
| -29 | -125 | 109 | -50 | -3555 | -75 | 1053 | 1267 | -281 | | - | 1900 |
| -29 | -125 | 109 | -4 | -3876 | -284 | 1053 | 1046 | ... | | - | 2000 |
| 3608 | 2757 | 1344 | 1058 | -2687 | 1689 | 1053 | 4771 | ... | | 42665 | 2100 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | | 331 | 2210 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | | 341 | 2211 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | | - | 2212 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | | -10 | 2213 |
| 898 | -41 | -179 | -154 | -2667 | 1965 | ... | 467 | ... | | 11896 | 2310 |
| 929 | -27 | -322 | -131 | -2691 | 1880 | ... | 53 | ... | | 7000 | 2311 |
| 12 | -16 | -46 | -23 | - | 82 | ... | 2 | ... | | 2896 | 2312 |
| -43 | 2 | 189 | ... | 24 | 3 | ... | 412 | ... | | 2000 | 2313 |
| 124 | 170 | 173 | -10 | 90 | -3 | ... | ... | ... | | 2558 | 2320 |
| 124 | 136 | 11 | -10 | 90 | -3 | ... | ... | ... | | 1190 | 2321 |
| ... | 34 | 162 | -10 | ... | ... | ... | ... | ... | | 1368 | 2322 |
| 257 | -4 | 557 | 207 | -4 | 33 | ... | 132 | ... | | 8531 | 2330 |
| 257 | -4 | 557 | 207 | -4 | 33 | ... | 132 | ... | | 7300 | 2331 |
| 70 | 72 | 205 | 19 | - | -413 | ... | 212 | ... | | 1231 | 2332 |
| 313 | 157 | -303 | 4 | 18 | -1 | ... | 71 | ... | | 2300 | 2340 |
| 1495 | 506 | 142 | 239 | -14 | 40 | ... | -23 | ... | | -20 | 2350 |
| 217 | 1458 | 480 | 666 | -181 | 484 | ... | 1333 | ... | | 2406 | 2410 |
| -48 | 410 | 412 | 34 | -184 | 442 | ... | 14 | ... | | 4625 | 2420 |
| 146 | 560 | 55 | 257 | 1 | -40 | ... | 800 | ... | | -54 | 2421 |
| -7 | 69 | -11 | 48 | - | 82 | ... | 366 | ... | | 3526 | 2422 |
| 126 | 419 | 24 | 327 | 2 | - | ... | -30 | ... | | 59 | 2423 |
| ... | ... | ... | ... | ... | ... | ... | 809 | ... | | 1054 | 2424 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | | 2926 | 2430 |
| 87 | 4 | 156 | 36 | -234 | 763 | ... | 261 | 1545 | | 4777 | 2510 |
| 87 | 4 | 156 | 36 | -234 | 763 | ... | 261 | 1545 | | 3901 | 2512 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | | 876 | 2513 |
| 10 | 346 | 57 | 17 | 2 | 2 | ... | 435 | ... | | 1573 | 2520 |
| 17 | 81 | 16 | 34 | 302 | -1181 | ... | 599 | ... | | -139 | 2530 |
| 120 | 8 | 40 | ... | ... | ... | ... | ... | ... | | 901 | 2610 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | | - | 2700 |
| 3637 | 2882 | 1235 | 1062 | 1189 | 1973 | ... | 3725 | ... | | 42665 | 3100 |
| ... | ... | ... | ... | ... | ... | ... | 331 | ... | | 331 | 3210 |
| ... | ... | ... | ... | ... | ... | ... | 341 | ... | | 341 | 3211 |
| ... | ... | ... | ... | ... | ... | ... | - | ... | | - | 3212 |
| ... | ... | ... | ... | ... | ... | ... | -10 | ... | | -10 | 3213 |
| 2880 | ... | 6 | 10 | 11 | ... | ... | 553 | ... | | 11896 | 3310 |
| 2880 | ... | 6 | 10 | 11 | ... | ... | ... | ... | | 7000 | 3311 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | | 2896 | 3312 |
| ... | ... | ... | ... | ... | ... | ... | 953 | ... | | 2000 | 3313 |
| ... | 4 | -3 | 10 | -350 | -96 | ... | ... | ... | | 2558 | 3320 |
| ... | 4 | -3 | 10 | -350 | -96 | ... | ... | ... | | 1190 | 3321 |
| ... | 4 | -3 | 10 | -350 | -96 | ... | ... | ... | | 1368 | 3322 |
| 512 | -28 | 321 | -49 | -345 | 398 | ... | 1362 | ... | | 8531 | 3330 |
| 85 | -16 | 38 | -159 | -345 | 304 | ... | 872 | ... | | 7300 | 3331 |
| 427 | -12 | 283 | -208 | -3 | 94 | ... | 490 | ... | | 1231 | 3332 |
| ... | ... | ... | ... | 2300 | ... | ... | ... | ... | | 2300 | 3340 |
| 5 | 9 | 102 | 102 | ... | -98 | ... | ... | ... | | -20 | 3350 |
| -1 | 9 | -2 | 8 | ... | -6 | ... | -10 | ... | | 2406 | 3410 |
| 167 | ... | 271 | 353 | -53 | 1944 | ... | ... | ... | | 4625 | 3420 |
| ... | ... | ... | 55 | -53 | 2057 | ... | ... | ... | | -54 | 3421 |
| ... | ... | ... | ... | ... | 99 | ... | ... | ... | | 3526 | 3422 |
| ... | ... | ... | 294 | ... | -252 | ... | ... | ... | | 99 | 3423 |
| 167 | ... | 271 | 294 | ... | -252 | ... | ... | ... | | 1054 | 3424 |
| ... | 2889 | 61 | ... | -24 | ... | ... | ... | ... | | 2926 | 3430 |
| 45 | -13 | 349 | 642 | 40 | 39 | ... | 1063 | ... | | 3897 | 3510 |
| 45 | -13 | 349 | 642 | 40 | 39 | ... | 1063 | ... | | 3021 | 3512 |
| ... | ... | ... | 642 | 40 | 39 | ... | ... | ... | | 876 | 3513 |
| 120 | 1 | -45 | - | ... | ... | ... | ... | ... | | 2453 | 3520 |
| -91 | 20 | 175 | -14 | -390 | -208 | ... | ... | ... | | -139 | 3530 |
| ... | ... | ... | ... | ... | ... | ... | 165 | ... | | 901 | 3610 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | | - | 3700 |
| - | - | - | -46 | 321 | 209 | - | 221 | -281 | | - | 4000 |

TABLE 1-2. FINANCIAL FLOWS MATRIX, SECOND QUARTER, 1981

| CATEGORY NO. | TRANSACTION CATEGORY | SECTOR | | | | |
|---------------------|--|--|---|--|-----------------------------|---------------------|
| | | I. AND II. PERSONS AND UNINCORPORATED BUSINESS | III. NON-FINANCIAL PRIVATE CORPORATIONS | IV. NON-FINANCIAL GOVERNMENT ENTERPRISES | V. THE MONETARY AUTHORITIES | VI. CHARTERED BANKS |
| MILLIONS OF DOLLARS | | | | | | |
| 1100 | GROSS SAVING | 7379 | 7060 | 875 | 1 | 332 |
| 1101 | RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS | ... | ... | ... | ... | ... |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 2320 | 4500 | 567 | 1 | 41 |
| 1400 | NET SAVING | 5059 | 2560 | 308 | ... | 291 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 3081 | 11156 | 3105 | 1 | 107 |
| 1501 | RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS | ... | ... | ... | ... | ... |
| 1600 | GROSS FIXED CAPITAL FORMATION | 5438 | 10351 | 2877 | 1 | 107 |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | -1002 | -134 | 242 | ... | ... |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | -1355 | 939 | 6 | ... | ... |
| 1900 | NET LENDING OR BORROWING (1100-1500) | 4298 | -4096 | -2230 | - | 225 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | 3682 | -4756 | -2040 | - | 253 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 14902 | 12074 | 817 | 520 | 16015 |
| 2210 | OFFICIAL INTERNATIONAL RESERVES: | ... | ... | ... | -635 | ... |
| 2211 | OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE | ... | ... | ... | -435 | ... |
| 2212 | INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT | ... | ... | ... | -120 | ... |
| 2213 | SPECIAL DRAWING RIGHTS | ... | ... | ... | -80 | ... |
| 2310 | CURRENCY AND DEPOSITS: | 8751 | 417 | -237 | ... | 65 |
| 2311 | CURRENCY AND BANK DEPOSITS | 5936 | 427 | -139 | ... | -175 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 3343 | -203 | -129 | ... | ... |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | -528 | 193 | 31 | ... | 240 |
| 2320 | RECEIVABLES: | -60 | 4302 | 9 | ... | 1240 |
| 2321 | CONSUMER CREDIT | -40 | 192 | ... | ... | 1240 |
| 2322 | TRADE | ... | 4110 | 9 | ... | ... |
| 2330 | LOANS: | ... | 348 | 254 | -39 | 11584 |
| 2331 | BANK LOANS | ... | 348 | 254 | -39 | 11584 |
| 2332 | OTHER LOANS | ... | ... | ... | ... | ... |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | -204 | -116 | -6 | 1139 | 404 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | 2243 | -498 | -26 | ... | -68 |
| 2410 | MORTGAGES | 40 | 326 | -2 | ... | -248 |
| 2420 | BONDS: | -1560 | 2 | 45 | 103 | -136 |
| 2421 | GOVERNMENT OF CANADA BONDS | -1218 | -4 | -6 | 103 | -248 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | -671 | -27 | 4 | ... | -62 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | -22 | 13 | 8 | ... | -25 |
| 2424 | OTHER CANADIAN BONDS | 351 | 20 | 39 | ... | 179 |
| 2430 | LIFE INSURANCE AND PENSIONS | 3382 | ... | ... | ... | ... |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | ... | 6668 | 985 | - | 3873 |
| 2512 | CORPORATE (1) | ... | 6668 | 982 | ... | 3873 |
| 2513 | GOVERNMENT | ... | ... | 3 | ... | ... |
| 2520 | STOCKS (1) | -2568 | -32 | - | ... | 138 |
| 2530 | FOREIGN INVESTMENTS | 83 | -24 | 2 | ... | 56 |
| 2610 | OTHER FINANCIAL ASSETS | 4775 | 681 | -207 | -48 | -913 |
| 2700 | OFFICIAL MONETARY RESERVE OFFSETS | ... | ... | ... | ... | ... |
| 3100 | NET INCREASE IN LIABILITIES | 11220 | 16830 | 2857 | 520 | 15762 |
| 3210 | OFFICIAL INTERNATIONAL RESERVES: | ... | ... | ... | ... | ... |
| 3211 | OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE | ... | ... | ... | ... | ... |
| 3212 | INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT | ... | ... | ... | ... | ... |
| 3213 | SPECIAL DRAWING RIGHTS | ... | ... | ... | ... | ... |
| 3310 | CURRENCY AND DEPOSITS: | ... | ... | ... | 383 | 13188 |
| 3311 | CURRENCY AND BANK DEPOSITS | ... | ... | ... | 383 | 5030 |
| 3312 | DEPOSITS IN OTHER INSTITUTIONS | ... | ... | ... | ... | 8158 |
| 3313 | FOREIGN CURRENCY AND DEPOSITS | ... | ... | ... | ... | ... |
| 3320 | PAYABLES: | 5495 | 1257 | 159 | ... | ... |
| 3321 | CONSUMER CREDIT | 2093 | ... | ... | ... | ... |
| 3322 | TRADE | 3406 | 1257 | 159 | ... | ... |
| 3330 | LOANS: | 3492 | 6877 | 1022 | ... | 5 |
| 3331 | BANK LOANS | 2522 | 6447 | 1060 | ... | ... |
| 3332 | OTHER LOANS | 970 | 430 | -38 | ... | 5 |
| 3340 | GOVERNMENT OF CANADA TREASURY BILLS | ... | ... | ... | ... | ... |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPER | 6 | 610 | 156 | ... | ... |
| 3410 | MORTGAGES | 2218 | 767 | -1 | ... | ... |
| 3420 | BONDS: | 5 | 1296 | 673 | ... | 252 |
| 3421 | GOVERNMENT OF CANADA BONDS | ... | ... | ... | ... | ... |
| 3422 | PROVINCIAL GOVERNMENT BONDS | ... | ... | 419 | ... | ... |
| 3423 | MUNICIPAL GOVERNMENT BONDS | ... | ... | - | ... | ... |
| 3424 | OTHER CANADIAN BONDS | 5 | 1296 | 252 | ... | 252 |
| 3430 | LIFE INSURANCE AND PENSIONS | ... | ... | ... | ... | ... |
| 3510 | CLAIMS ON ASSOCIATED ENTERPRISES: | ... | 1909 | 570 | 151 | 2039 |
| 3512 | CORPORATE (1) | ... | 1909 | ... | ... | 2039 |
| 3513 | GOVERNMENT | ... | ... | 570 | 151 | ... |
| 3520 | STOCKS (1) | ... | 1541 | 1 | ... | 335 |
| 3530 | FOREIGN INVESTMENTS | ... | ... | ... | ... | ... |
| 3610 | OTHER LIABILITIES | ... | 2573 | 277 | -14 | -57 |
| 3700 | OFFICIAL MONETARY RESERVE OFFSETS | ... | ... | ... | ... | ... |
| 4000 | DISCREPANCY (1900-2000) | 616 | 660 | -190 | - | -28 |

(1) THE TOTAL OF CHANGES IN CATEGORY 3512 PLUS 3520 IS EQUAL TO THE TOTAL IN CATEGORY 2512 PLUS 2520 SINCE SHARE ISSUES REPORTED UNDER 3520 BY THE LIABILITY HOLDER MAY BE REPORTED UNDER 2512 BY THE ASSET HOLDER.

TABLE 1-2. FINANCIAL FLOWS MATRIX, SECOND QUARTER, 1981

| SECTOR | | | | | | | | | TOTAL | CATEGORY NO. |
|---------------------|--|--|-----------------------------------|-----------------------|--|----------------------------|-------------------------|---------------------------------|-------|--------------|
| VI 2. NEAR-BANKS | VII. INSURANCE COMPANIES AND PENSION FUNDS | VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS | IX. PUBLIC FINANCIAL INSTITUTIONS | X. FEDERAL GOVERNMENT | XI. PROVINCIAL AND LOCAL GOVERNMENTS & HOSPITALS | XII. SOCIAL SECURITY FUNDS | XIII. REST OF THE WORLD | XIV. RESIDUAL ERROR OF ESTIMATE | | |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| 37 | 11 | 229 | -18 | -2321 | 2095 | 1198 | 2848 | 197 | 19914 | 1100 |
| ... | ... | ... | ... | ... | ... | ... | ... | 197 | 197 | 1101 |
| 16 | 11 | 5 | 2 | 215 | 1094 | 1198 | 2848 | ... | 8772 | 1200 |
| 21 | - | 215 | -20 | -2536 | 1001 | ... | ... | ... | 10945 | 1400 |
| 16 | 164 | 21 | 9 | 315 | 1850 | ... | 286 | -197 | 19914 | 1500 |
| 18 | 24 | 18 | 47 | 266 | 1842 | ... | ... | -197 | -197 | 1501 |
| 22 | 140 | 3 | -38 | 36 | - | ... | ... | ... | 20969 | 1600 |
| ... | ... | ... | ... | 13 | 8 | ... | 286 | ... | -858 | 1700 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | - | 1800 |
| 21 | -153 | 199 | -27 | -2636 | 245 | 1198 | 2562 | 394 | - | 1900 |
| 21 | -153 | 199 | 87 | -2887 | -598 | 1198 | 4994 | ... | - | 2000 |
| 3615 | 3257 | 2095 | 1168 | -2548 | 1841 | 1198 | 10282 | ... | 65236 | 2100 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -635 | 2210 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -435 | 2211 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -120 | 2212 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -80 | 2213 |
| 59 | 256 | 48 | 487 | -3184 | 1372 | ... | 9491 | ... | 18005 | 2310 |
| 270 | 284 | -73 | 446 | -3138 | 1393 | ... | 194 | ... | 5425 | 2311 |
| 301 | 8 | -31 | 42 | - | -28 | ... | 1 | ... | 3304 | 2312 |
| -32 | 152 | 152 | -1 | -46 | 7 | ... | 9296 | ... | 9276 | 2313 |
| 330 | 123 | 383 | 4 | -35 | -3 | ... | ... | ... | 6313 | 2320 |
| 330 | 197 | 174 | ... | ... | ... | ... | ... | ... | 2093 | 2321 |
| ... | -74 | 209 | 4 | -35 | -3 | ... | ... | ... | 4220 | 2322 |
| 170 | 172 | 858 | 302 | 4 | 50 | ... | 7 | ... | 13710 | 2330 |
| 170 | 172 | 858 | 302 | 4 | 50 | ... | 7 | ... | 11584 | 2331 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 2126 | 2332 |
| -184 | -160 | -79 | -73 | - | -6 | ... | 208 | ... | 620 | 2340 |
| 270 | -153 | -446 | 37 | -1 | -1 | ... | ... | ... | 1585 | 2350 |
| 2063 | 629 | -179 | 259 | -13 | 61 | ... | - | ... | 2936 | 2410 |
| 50 | 1434 | 33 | 133 | -70 | 624 | 907 | 2859 | ... | 4124 | 2420 |
| -7 | 381 | 16 | -38 | -69 | 87 | ... | 380 | ... | -617 | 2421 |
| 67 | 695 | 4 | 166 | - | 346 | ... | 927 | ... | 2370 | 2422 |
| -89 | 94 | -9 | 15 | - | 174 | ... | 86 | ... | 245 | 2423 |
| -79 | 264 | 22 | -10 | -1 | 17 | ... | 1166 | ... | 2126 | 2424 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 3382 | 2430 |
| 66 | -9 | 1044 | -2 | 237 | 800 | 296 | -1316 | ... | 12642 | 2510 |
| 66 | -9 | 1044 | -2 | 237 | 800 | 296 | -1316 | ... | 11308 | 2512 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 1334 | 2513 |
| 33 | 927 | 367 | 60 | 1 | 2 | ... | -335 | ... | -1407 | 2520 |
| 1 | 130 | -2 | - | -1 | ... | ... | ... | ... | 245 | 2530 |
| 277 | -92 | 68 | -39 | 514 | -1058 | ... | -237 | ... | 3716 | 2610 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | - | 2700 |
| 3594 | 3410 | 1896 | 1081 | 339 | 2439 | ... | 5288 | ... | 65236 | 3100 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -635 | 3210 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -435 | 3211 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -120 | 3212 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -80 | 3213 |
| 3212 | ... | 4 | 88 | 12 | ... | ... | 1118 | ... | 18005 | 3310 |
| 3212 | ... | 4 | 88 | 12 | ... | ... | ... | ... | 5425 | 3311 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 3304 | 3312 |
| ... | ... | ... | ... | ... | ... | ... | 1118 | ... | 9276 | 3313 |
| ... | 7 | 14 | 32 | -534 | -121 | ... | ... | ... | 6313 | 3320 |
| ... | 14 | 14 | 32 | -534 | -121 | ... | ... | ... | 2093 | 3321 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 4220 | 3322 |
| 268 | 113 | 695 | 139 | -53 | 555 | ... | 597 | ... | 13710 | 3330 |
| 237 | 123 | 966 | 107 | 3 | 100 | ... | 25 | ... | 11584 | 3331 |
| ... | -10 | -271 | 32 | -56 | 455 | ... | 572 | ... | 2126 | 3332 |
| ... | ... | 889 | 90 | 620 | 63 | ... | ... | ... | 620 | 3340 |
| -94 | ... | 9 | 3 | ... | -6 | ... | ... | ... | 1585 | 3350 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 2936 | 3410 |
| 157 | ... | -75 | 273 | -619 | 2162 | ... | ... | ... | 4124 | 3420 |
| ... | ... | ... | 40 | -619 | ... | ... | ... | ... | -617 | 3421 |
| ... | ... | ... | 40 | ... | 1911 | ... | ... | ... | 2370 | 3422 |
| ... | ... | ... | ... | ... | 245 | ... | ... | ... | 245 | 3423 |
| 157 | ... | -75 | 233 | ... | 6 | ... | ... | ... | 2126 | 3424 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 3382 | 3430 |
| ... | 3331 | 75 | ... | -24 | ... | ... | ... | ... | ... | ... |
| -22 | 23 | -200 | 635 | -33 | 11 | ... | 3847 | ... | 8930 | 3510 |
| -22 | 23 | -200 | ... | ... | ... | ... | 3847 | ... | 7536 | 3512 |
| ... | ... | ... | 635 | -33 | 11 | ... | ... | ... | 1334 | 3513 |
| 66 | 10 | 352 | - | ... | ... | ... | ... | ... | 2305 | 3520 |
| 16 | -74 | 133 | 1 | 970 | -225 | ... | 245 | ... | 245 | 3530 |
| ... | ... | ... | ... | ... | ... | ... | 116 | ... | 3716 | 3610 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | - | 3700 |
| - | - | - | -114 | 251 | 843 | - | -2432 | 394 | - | 4000 |

TABLEAU 1-3. MATRICE DES FLUX FINANCIERS, SEMESTRE SE TERMINANT LE 30 JUIN 1980

| NUMERO DE CATEGORIE | CATEGORIE D'OPERATIONS | SECTEURS | | | | |
|---------------------|---|--|---------------------------------------|---|-----------------------------|---------------------------|
| | | I. ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUES EN SOCIETES | III. SOCIETES PRIVEES NON FINANCIERES | IV. ENTREPRISES PUBLIQUES NON FINANCIERES | V. LES AUTORITES MONETAIRES | VI. LES BANQUES A CHARTRE |
| | | MILLIONS DE DOLLARS | | | | |
| 1100 | EPARGNE BRUTE | 13506 | 13843 | 2020 | 2 | 478 |
| 1101 | ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES | ... | ... | ... | ... | ... |
| 1200 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 4240 | 7959 | 1033 | 2 | 82 |
| 1400 | EPARGNE NETTE | 9266 | 5884 | 987 | ... | 396 |
| 1500 | ACQUISITION DE CAPITAL NON FINANCIER | 4578 | 17901 | 4158 | 2 | 188 |
| 1501 | ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES | ... | ... | ... | ... | ... |
| 1600 | FORMATION BRUTE DE CAPITAL FIXE | 8150 | 15433 | 4539 | 2 | 188 |
| 1700 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | -2443 | 2198 | -243 | ... | ... |
| 1800 | ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES | -1129 | 270 | -138 | ... | - |
| 1900 | PRET NET OU EMPRUNT NET (1100-1500) | 8928 | -4058 | -2138 | - | 290 |
| 2000 | INVESTISSEMENT FINANCIER NET (2100-3100) | 8987 | -6200 | -1977 | - | 413 |
| 2100 | VARIATION NETTE DE L'ACTIF FINANCIER | 20314 | 6859 | 1264 | 283 | 15085 |
| 2210 | RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: | ... | ... | ... | ... | ... |
| 2211 | AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES | ... | ... | ... | -94 | ... |
| 2212 | FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL | ... | ... | ... | -9 | ... |
| 2213 | DROITS DE TIRAGE SPECIAUX | ... | ... | ... | 221 | ... |
| 2310 | ARGENT LIQUIDE ET DEPOTS: | 15206 | -1058 | 646 | ... | 2390 |
| 2311 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 8312 | -1224 | 774 | ... | -145 |
| 2312 | DEPOTS DANS LES AUTRES INSTITUTIONS | 5121 | -56 | -25 | ... | ... |
| 2313 | DEVISES ET DEPOTS ETRANGERS | 1773 | 222 | -103 | ... | 2535 |
| 2320 | COMPTES A RECEVOIR: | -31 | 2639 | 110 | ... | 1527 |
| 2321 | CREDIT A LA CONSOMMATION | -31 | -13 | 110 | ... | 1527 |
| 2322 | EFFETS COMMERCIAUX | ... | 2652 | 110 | ... | ... |
| 2330 | PRETS: | ... | -49 | 343 | -185 | 9693 |
| 2331 | PRETS BANCAIRES | ... | ... | 343 | -185 | 9693 |
| 2332 | AUTRES PRETS | ... | -49 | ... | ... | ... |
| 2340 | BONS DU TRESOR FEDERAUX | 1266 | 3 | 21 | 40 | 257 |
| 2350 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | -934 | 492 | 91 | - | 67 |
| 2410 | HYPOTHEQUES | 80 | 19 | 6 | ... | 449 |
| 2420 | OBLIGATIONS: | -872 | -118 | 88 | 539 | -1015 |
| 2421 | OBLIGATIONS FEDERALES | -1368 | -13 | 45 | 539 | -619 |
| 2422 | OBLIGATIONS PROVINCIALES | 1295 | 10 | 17 | ... | 23 |
| 2423 | OBLIGATIONS MUNICIPALES | -55 | -60 | 2 | ... | -42 |
| 2424 | AUTRES OBLIGATIONS CANADIENNES | -744 | -55 | 24 | ... | -377 |
| 2430 | ASSURANCES-VIE ET RENTES | 6270 | ... | ... | ... | ... |
| 2510 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | ... | 3408 | 97 | - | 2790 |
| 2512 | CONSTITUEES (1) | ... | 3408 | 49 | - | 2790 |
| 2513 | PUBLIQUES | ... | ... | 48 | - | ... |
| 2520 | ACTIONS (1) | -726 | 244 | 17 | ... | -123 |
| 2530 | INVESTISSEMENTS ETRANGERS | -629 | 179 | -8 | ... | 18 |
| 2610 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 684 | 1100 | -147 | -17 | -68 |
| 2700 | RESERVES MONETAIRES OFFICIELLES (COMPENSATION) | ... | ... | ... | ... | ... |
| 3100 | VARIATION NETTE DU PASSIF | 11327 | 13059 | 3241 | 283 | 15572 |
| 3210 | RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: | ... | ... | ... | ... | ... |
| 3211 | AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES | ... | ... | ... | ... | ... |
| 3212 | FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL | ... | ... | ... | ... | ... |
| 3213 | DROITS DE TIRAGE SPECIAUX | ... | ... | ... | ... | ... |
| 3310 | ARGENT LIQUIDE ET DEPOTS: | ... | ... | ... | -8 | 13827 |
| 3311 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | ... | ... | ... | ... | 8674 |
| 3312 | DEPOTS DANS LES AUTRES INSTITUTIONS | ... | ... | ... | ... | ... |
| 3313 | DEVISES ET DEPOTS ETRANGERS | ... | ... | ... | ... | 5153 |
| 3320 | COMPTES A PAYER: | 5195 | 906 | -662 | ... | ... |
| 3321 | CREDIT A LA CONSOMMATION | 2001 | ... | ... | ... | ... |
| 3322 | EFFETS COMMERCIAUX | 3194 | 906 | -662 | ... | ... |
| 3330 | EMPRUNTS: | 2266 | 6585 | 1047 | ... | -98 |
| 3331 | EMPRUNTS BANCAIRES | 1584 | 6050 | 1048 | ... | -98 |
| 3332 | AUTRES EMPRUNTS | 682 | 535 | -1 | ... | ... |
| 3340 | BONS DU TRESOR FEDERAUX | ... | ... | ... | ... | ... |
| 3350 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | -14 | -20 | 52 | ... | ... |
| 3410 | HYPOTHEQUES | 3855 | 781 | 10 | ... | ... |
| 3420 | OBLIGATIONS: | 25 | 454 | 2482 | ... | 48 |
| 3421 | OBLIGATIONS FEDERALES | ... | ... | -3 | ... | ... |
| 3422 | OBLIGATIONS PROVINCIALES | ... | ... | 2461 | ... | ... |
| 3423 | OBLIGATIONS MUNICIPALES | ... | ... | -2 | ... | ... |
| 3424 | AUTRES OBLIGATIONS CANADIENNES | 25 | 454 | 26 | ... | 48 |
| 3430 | ASSURANCES-VIE ET RENTES | ... | ... | ... | ... | ... |
| 3510 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | ... | 722 | 138 | 86 | 1685 |
| 3512 | CONSTITUEES (1) | ... | 722 | 5 | ... | 1685 |
| 3513 | PUBLIQUES | ... | ... | 133 | 86 | ... |
| 3520 | ACTIONS (1) | ... | 3392 | - | ... | 172 |
| 3530 | INVESTISSEMENTS ETRANGERS | ... | ... | 174 | ... | -62 |
| 3610 | AUTRES ELEMENTS DU PASSIF | ... | 239 | ... | 205 | ... |
| 3700 | RESERVES MONETAIRES OFFICIELLES (COMPENSATION) | ... | ... | ... | - | ... |
| 4000 | DIVERGENCE 11900-20001 | -59 | 2142 | -161 | - | -123 |

(1) LA VARIATION TOTALE DES CATEGORIES 3512 ET 3520 EQUIVAUT A LA VARIATION TOTALE DES CATEGORIES 2512 ET 2520, PUISQUE LES ACTIONS DECLAREES A LA CATEGORIE 3520 PAR L'EMETTEUR PEUVENT ETRE DECLAREES A LA CATEGORIE 2512 PAR LE SOUSCRIPTEUR.

TABLEAU 1-3. MATRICE DES FLUX FINANCIERS, SEMESTRE SE TERMINANT LE 30 JUIN 1980

| SECTEURS | | | | | | | | | TOTAL | NUMERO DE CATEGORIE |
|-----------------------------|---|---|---|---|---|--|-------------------------------|---|-------|---------------------------|
| VI. 2. QUASI- RANGUES | VII. SOCIÉTÉS D'ASSURANCE ET RÉGIMES DE PENSION | VIII. AUTRES INSTITUTIONS FINANCIÈRES PRIVÉES | IX. INSTITUTIONS FINANCIÈRES PUBLIQUES | X. ADMINIS- TRATION PUBLIQUE FÉDÉRALE | XI. ADM. PUBLIQUES PROVINCIALES ET MUNICIPALES ET HOPIAUX | XII. CAISSES DE SECURITE SOCIALE | XIII. RESTE DU MONDE | XIV. ERREUR RESTUELLE D'ESTIMATION | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 25 | 21 | 306 | -102 | -6821 | 5462 | 1773 | 3171 | -1093 | 32591 | 1100 |
| ... | ... | ... | ... | ... | ... | ... | ... | -1093 | -1093 | 1101 |
| 32 | 21 | 11 | 2 | 376 | 1849 | ... | ... | ... | 15607 | 1200 |
| -7 | - | 295 | -104 | -7197 | 3613 | 1773 | 3171 | ... | 18077 | 1400 |
| 80 | 276 | 92 | 146 | 474 | 3222 | ... | 379 | 1095 | 32591 | 1500 |
| 78 | 26 | 28 | 87 | 455 | 2987 | ... | ... | 1095 | 1095 | 1501 |
| 2 | 250 | 64 | 59 | 118 | 235 | ... | 379 | ... | 31973 | 1600 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -477 | 1700 |
| -55 | -255 | 214 | -248 | -7295 | 2240 | 1773 | 2792 | -2188 | - | 1900 |
| -55 | -255 | 214 | -190 | -7573 | 2518 | 1773 | 2345 | ... | - | 2900 |
| 6042 | 6054 | 3624 | 2333 | -1616 | 5478 | 1773 | 10894 | ... | 79287 | 2100 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -94 | 2210 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -306 | 2211 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -9 | 2212 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 221 | 2213 |
| 585 | 292 | -322 | 115 | -1685 | 2528 | ... | 3476 | ... | 22173 | 2310 |
| 611 | 318 | -609 | 128 | -1722 | 2370 | ... | -70 | ... | 8603 | 2311 |
| 6 | 1 | -56 | -13 | - | 210 | ... | ... | ... | 6191 | 2312 |
| -32 | -27 | 343 | - | 37 | -2 | ... | 3543 | ... | 8289 | 2313 |
| 483 | 244 | 64 | -24 | 104 | -7 | ... | ... | ... | 5109 | 2320 |
| 483 | 297 | -172 | 24 | 104 | -7 | ... | ... | ... | 2001 | 2321 |
| ... | 37 | 236 | - | - | - | ... | ... | ... | 3108 | 2322 |
| 304 | -16 | 1639 | 633 | 97 | 49 | ... | 171 | ... | 12679 | 2330 |
| 304 | -16 | 1639 | 633 | 97 | 49 | ... | 171 | ... | 9693 | 2331 |
| 304 | -16 | 1639 | 633 | 97 | 49 | ... | 171 | ... | 2986 | 2332 |
| 104 | 150 | 606 | 53 | - | 488 | ... | 377 | ... | 3365 | 2340 |
| 665 | 101 | -49 | -3 | 22 | -1 | ... | 1142 | ... | 1593 | 2350 |
| 2536 | 900 | 163 | 406 | -13 | 143 | ... | -46 | ... | 4643 | 2410 |
| 834 | 3346 | 454 | 918 | -217 | 1433 | 1055 | 2150 | ... | 8595 | 2420 |
| 312 | 1182 | 460 | 14 | -220 | 575 | 16 | 353 | ... | 1276 | 2421 |
| 347 | 1289 | 47 | 361 | 2 | 587 | 1039 | 532 | ... | 5549 | 2422 |
| -17 | 126 | -1 | 74 | - | 260 | ... | -38 | ... | 249 | 2423 |
| 192 | 749 | -52 | 469 | 1 | 11 | ... | 1303 | ... | 1521 | 2424 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 6270 | 2430 |
| 125 | 24 | 637 | 99 | 498 | 588 | 756 | 2246 | ... | 11268 | 2510 |
| 125 | 24 | 637 | 99 | 498 | 588 | 756 | 2246 | ... | 9279 | 2512 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 1989 | 2513 |
| 117 | 661 | 42 | 57 | 1 | 14 | ... | 1093 | ... | 1397 | 2520 |
| 27 | 245 | 43 | - | 1 | - | ... | ... | ... | -114 | 2530 |
| 262 | 107 | 337 | 79 | -424 | 243 | ... | 285 | ... | 2403 | 2610 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | - | 2700 |
| 6097 | 6309 | 3410 | 2523 | 5957 | 2960 | ... | 8549 | ... | 79287 | 3100 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -94 | 3210 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -306 | 3211 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -9 | 3212 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 221 | 3213 |
| 4956 | ... | 10 | 225 | 27 | ... | ... | 3136 | ... | 22173 | 3310 |
| 4956 | ... | 10 | 225 | 27 | ... | ... | ... | ... | 8693 | 3311 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 5191 | 3312 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 8289 | 3313 |
| ... | 6 | -17 | -92 | 40 | -267 | ... | ... | ... | 5109 | 3320 |
| ... | 6 | -17 | -92 | 40 | -267 | ... | ... | ... | 2001 | 3321 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 3108 | 3322 |
| 305 | 190 | 628 | -190 | -268 | 477 | ... | 1737 | ... | 12679 | 3330 |
| 398 | 181 | -77 | -20 | -339 | 381 | ... | 978 | ... | 9693 | 3331 |
| ... | 9 | 705 | -170 | 71 | 96 | ... | 759 | ... | 2986 | 3332 |
| ... | ... | ... | ... | 3365 | ... | ... | ... | ... | 3365 | 3340 |
| 59 | 2 | 1205 | 104 | 207 | ... | ... | ... | ... | 1593 | 3350 |
| 4 | ... | -4 | 17 | -12 | ... | ... | -10 | ... | 4643 | 3410 |
| 67 | ... | 396 | 896 | 1279 | 2948 | ... | ... | ... | 8595 | 3420 |
| ... | ... | ... | 153 | 1279 | 2935 | ... | ... | ... | 1276 | 3421 |
| ... | ... | ... | ... | ... | 251 | ... | ... | ... | 5549 | 3422 |
| 67 | ... | 396 | 743 | 35 | -238 | ... | ... | ... | 249 | 3423 |
| ... | 6129 | 106 | ... | ... | ... | ... | ... | ... | 1521 | 3424 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 6270 | 3430 |
| 53 | -32 | 712 | 1385 | 308 | 77 | ... | 3643 | ... | 8777 | 3510 |
| 53 | -32 | 712 | 1385 | 308 | 77 | ... | 3643 | ... | 6788 | 3512 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 1989 | 3513 |
| 203 | 1 | 120 | - | ... | ... | ... | ... | ... | 3888 | 3520 |
| 450 | 13 | 254 | 178 | 1171 | -470 | ... | -114 | ... | -114 | 3530 |
| ... | ... | ... | ... | ... | ... | ... | 251 | ... | 2403 | 3610 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | - | 3700 |
| - | ... | - | -58 | 278 | -278 | - | 447 | -2188 | - | 4000 |

TABLE 1-4. FINANCIAL FLUWS MATRIX, 6 MONTHS ENDED JUNE 30, 1981

| CASH FLOW NO. | TRANSACTION CATEGORY | SECTOR | | | | |
|---------------|--|--|---|--|-----------------------------|----------------------|
| | | I. AND II. PERSONS AND UNINCORPORATED BUSINESS | III. NON-FINANCIAL PRIVATE CORPORATIONS | IV. NON-FINANCIAL GOVERNMENT ENTERPRISES | V. THE MONETARY AUTHORITIES | VI. CHARITABLE BANKS |
| | | MILLIONS OF DOLLARS | | | | |
| 1100 | GROSS SAVING | 13646 | 12935 | 2144 | 2 | 667 |
| 1101 | RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS | ... | ... | ... | ... | ... |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 4596 | 8704 | 1135 | 2 | 82 |
| 1400 | NET SAVING | 9050 | 4231 | 1009 | ... | 585 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 4475 | 21543 | 5414 | 2 | 214 |
| 1501 | RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS | ... | ... | ... | ... | ... |
| 1600 | GROSS FIXED CAPITAL FORMATION | 9902 | 18822 | 5253 | 2 | 214 |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | -3067 | 1245 | 150 | ... | ... |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | -2360 | 1476 | 11 | ... | ... |
| 1900 | NET LENDING OR BORROWING (1100-1500) | 9171 | -8608 | -3270 | - | 453 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | 5835 | -10905 | -3092 | - | 348 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 23163 | 15513 | 1676 | -422 | 25039 |
| 2210 | OFFICIAL INTERNATIONAL RESERVES: | ... | ... | ... | -949 | ... |
| 2211 | OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE | ... | ... | ... | -938 | ... |
| 2212 | INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT | ... | ... | ... | -132 | ... |
| 2213 | SPECIAL DRAWING RIGHTS | ... | ... | ... | 121 | ... |
| 2310 | CURRENCY AND DEPOSITS: | 16347 | -1260 | 35 | ... | -515 |
| 2311 | CURRENCY AND BANK DEPOSITS | 11462 | -895 | 212 | ... | -348 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 7281 | -331 | -75 | ... | ... |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | -2396 | -34 | -102 | ... | -167 |
| 2320 | RECEIVABLES: | -55 | 6156 | 254 | ... | 1959 |
| 2321 | CONSUMER CREDIT | -55 | 250 | ... | ... | 1959 |
| 2322 | TRADE | ... | 5906 | 254 | ... | ... |
| 2330 | LOANS: | ... | 566 | 251 | -44 | 20526 |
| 2331 | BANK LOANS | ... | 566 | 251 | -44 | 20526 |
| 2332 | OTHER LOANS | ... | ... | ... | ... | ... |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 553 | 124 | -25 | -168 | 1123 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | 1194 | -850 | 63 | ... | 561 |
| 2410 | MORTGAGES | 80 | 170 | -3 | ... | -1274 |
| 2420 | BONDS: | -3414 | -259 | 116 | 716 | -345 |
| 2421 | GOVERNMENT OF CANADA BONDS | -2498 | 1 | -14 | 716 | -430 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | -1034 | -31 | 51 | ... | -59 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | -149 | 15 | 8 | ... | -61 |
| 2424 | OTHER CANADIAN BONDS | 267 | -244 | 71 | ... | 205 |
| 2430 | LIFE INSURANCE AND PENSIONS | 7582 | ... | ... | ... | ... |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | ... | 9267 | 978 | - | 2600 |
| 2512 | CORPORATE (1) | ... | 9267 | 1084 | ... | 2600 |
| 2513 | GOVERNMENT | ... | ... | -106 | - | ... |
| 2520 | STOCKS (1) | -1933 | 60 | - | ... | 36 |
| 2530 | FOREIGN INVESTMENTS | 110 | -74 | 2 | ... | 76 |
| 2610 | OTHER FINANCIAL ASSETS | 2699 | 1613 | 6 | 23 | 292 |
| 2700 | OFFICIAL MONETARY RESERVE OFFSETS | ... | ... | ... | ... | ... |
| 3100 | NET INCREASE IN LIABILITIES | 17328 | 26418 | 4768 | -422 | 24691 |
| 3210 | OFFICIAL INTERNATIONAL RESERVES: | ... | ... | ... | ... | ... |
| 3211 | OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE | ... | ... | ... | ... | ... |
| 3212 | INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT | ... | ... | ... | ... | ... |
| 3213 | SPECIAL DRAWING RIGHTS | ... | ... | ... | ... | ... |
| 3310 | CURRENCY AND DEPOSITS: | ... | ... | ... | -75 | 17719 |
| 3311 | CURRENCY AND BANK DEPOSITS | ... | ... | ... | -75 | 12494 |
| 3312 | DEPOSITS IN OTHER INSTITUTIONS | ... | ... | ... | ... | ... |
| 3313 | FOREIGN CURRENCY AND DEPOSITS | ... | ... | ... | ... | 5225 |
| 3320 | PAYABLES: | 8884 | 1338 | -189 | ... | ... |
| 3321 | CONSUMER CREDIT | 3308 | 1338 | -189 | ... | ... |
| 3322 | TRADE | 5576 | ... | ... | ... | ... |
| 3330 | LOANS: | 5170 | 11749 | 2611 | ... | 39 |
| 3331 | BANK LOANS | 4971 | 9834 | 2560 | ... | 39 |
| 3332 | OTHER LOANS | 199 | 1915 | 51 | ... | ... |
| 3340 | GOVERNMENT OF CANADA TREASURY BILLS | ... | ... | ... | ... | ... |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPER | 7 | 496 | 196 | ... | ... |
| 3410 | MORTGAGES | 3258 | 1515 | -3 | ... | ... |
| 3420 | BONDS: | 9 | 2079 | 1414 | ... | 306 |
| 3421 | GOVERNMENT OF CANADA BONDS | ... | ... | -300 | ... | ... |
| 3422 | PROVINCIAL GOVERNMENT BONDS | ... | ... | 1245 | ... | ... |
| 3423 | MUNICIPAL GOVERNMENT BONDS | ... | ... | -2 | ... | ... |
| 3424 | OTHER CANADIAN BONDS | 9 | 2079 | 471 | ... | 306 |
| 3430 | LIFE INSURANCE AND PENSIONS | ... | ... | ... | ... | ... |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | ... | 2710 | 1240 | -730 | 5715 |
| 3512 | CORPORATE (1) | ... | 2710 | 1240 | -730 | 5715 |
| 3513 | GOVERNMENT | ... | ... | 1240 | -730 | ... |
| 3520 | STOCKS (1) | ... | 4100 | 1 | ... | 914 |
| 3530 | FOREIGN INVESTMENTS | ... | 2431 | -502 | 383 | -2 |
| 3610 | OTHER LIABILITIES | ... | ... | ... | ... | ... |
| 3700 | OFFICIAL MONETARY RESERVE OFFSETS | ... | ... | ... | ... | ... |
| 4000 | DISCREPANCY (1900-2000) | 3336 | 2297 | -178 | - | 105 |

(1) THE TOTAL OF CHANGES IN CATEGORY 3512 PLUS 3520 IS EQUAL TO THE TOTAL IN CATEGORY 2512 PLUS 2520 SINCE SHARE ISSUES REPORTED UNDER 3520 BY THE LIABILITY HOLDER MAY BE REPORTED UNDER 2512 BY THE ASSET HOLDER.

TABLE 1-4. FINANCIAL FLOWS MATRIX, 6 MONTHS ENDED JUNE 30, 1981

| SECTOR | | | | | | | | | TOTAL | CATEGORY NO. |
|---------------------|--|--|-----------------------------------|-----------------------|--|----------------------------|-------------------------|---------------------------------|--------|--------------|
| VI. 2. NEAR-BANKS | VII. INSURANCE COMPANIES AND PENSION FUNDS | VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS | IX. PUBLIC FINANCIAL INSTITUTIONS | X. FEDERAL GOVERNMENT | XI. PROVINCIAL AND LOCAL GOVERNMENTS & HOSPITALS | XII. SOCIAL SECURITY FUNDS | XIII. REST OF THE WORLD | XIV. RESIDUAL ERROR OF ESTIMATE | | |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| 73 | 22 | 180 | -78 | -5258 | 5852 | 1878 | 5061 | -431 | 36693 | 1100 |
| ... | ... | ... | ... | ... | ... | ... | ... | -431 | -431 | 1101 |
| 32 | 22 | 10 | 2 | 424 | 2150 | ... | ... | ... | 17159 | 1200 |
| 41 | - | 170 | -80 | -5682 | 3702 | 1878 | 5061 | ... | 19965 | 1400 |
| 28 | 267 | 52 | 109 | 431 | 3210 | ... | 517 | 431 | 36693 | 1500 |
| 32 | 47 | 29 | 93 | 530 | 3273 | ... | ... | 431 | 431 | 1501 |
| 34 | 220 | 23 | 16 | -263 | -63 | ... | 517 | ... | 38197 | 1600 |
| ... | ... | ... | ... | 164 | ... | ... | ... | ... | -1935 | 1700 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | - | 1800 |
| 45 | -245 | 128 | -187 | -5689 | 2642 | 1878 | 4544 | -862 | - | 1900 |
| 45 | -245 | 128 | -100 | -6694 | 2324 | 1878 | 10478 | ... | - | 2000 |
| 8508 | 7489 | 4288 | 1827 | -3262 | 5901 | 1878 | 17090 | ... | 108688 | 2100 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -949 | 2210 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -938 | 2211 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -132 | 2212 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 121 | 2213 |
| 1146 | 226 | -25 | 479 | -3028 | 3433 | ... | 10585 | ... | 27423 | 2310 |
| 1247 | 183 | -188 | 450 | -3029 | 3192 | ... | 155 | ... | 12441 | 2311 |
| 233 | 48 | -77 | 49 | - | 248 | ... | 1 | ... | 7377 | 2312 |
| -334 | -5 | 240 | -20 | 1 | -7 | ... | 10429 | ... | 7605 | 2313 |
| 643 | 356 | 450 | 64 | -9 | -7 | ... | ... | ... | 9811 | 2320 |
| 643 | 367 | 144 | ... | ... | -7 | ... | ... | ... | 3208 | 2321 |
| ... | -11 | 306 | 64 | -9 | ... | ... | ... | ... | 6503 | 2322 |
| 596 | 156 | 1276 | 365 | -34 | 144 | ... | -131 | ... | 23671 | 2330 |
| 596 | 156 | 1276 | 365 | -34 | 144 | ... | -131 | ... | 20526 | 2331 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 3145 | 2332 |
| -71 | -44 | 148 | 45 | - | 23 | ... | -53 | ... | 1655 | 2340 |
| 189 | 193 | -36 | 19 | -11 | 1 | ... | 896 | ... | 2216 | 2350 |
| 4255 | 1055 | -103 | 413 | -14 | 138 | ... | - | ... | 4717 | 2410 |
| 920 | 3185 | 295 | 348 | -40 | 1207 | 1205 | 4015 | ... | 7849 | 2420 |
| 176 | 1030 | 131 | -68 | -38 | -110 | 8 | 698 | ... | -400 | 2421 |
| 124 | 1432 | 76 | 486 | -1 | 989 | 1197 | 1273 | ... | 4505 | 2422 |
| -78 | 79 | 6 | 15 | ... | 329 | ... | 60 | ... | 223 | 2423 |
| 598 | 644 | 83 | -85 | -3 | -1 | ... | 1586 | ... | 3521 | 2424 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 7582 | 2430 |
| 160 | 33 | 1308 | -49 | 204 | 845 | 702 | 2603 | ... | 18651 | 2510 |
| 160 | 33 | 1308 | - | 204 | 845 | 702 | 2603 | ... | 17055 | 2512 |
| ... | ... | ... | -49 | 204 | 845 | 702 | ... | ... | 1596 | 2513 |
| 95 | 1890 | 643 | 137 | 2 | 5 | ... | -746 | ... | 189 | 2520 |
| -22 | 332 | 77 | - | -1 | - | ... | -79 | ... | 500 | 2530 |
| 697 | 107 | 255 | 6 | -331 | 114 | -29 | - | ... | 5373 | 2610 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | - | 2700 |
| 8463 | 7734 | 4160 | 1927 | 3432 | 3577 | ... | 6612 | ... | 108688 | 3100 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -949 | 3210 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -938 | 3211 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | -132 | 3212 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 121 | 3213 |
| 7121 | ... | 18 | 238 | 22 | ... | ... | 2380 | ... | 27423 | 3310 |
| 7121 | ... | 18 | 238 | 22 | ... | ... | ... | ... | 12441 | 3311 |
| - | ... | ... | ... | ... | ... | ... | ... | ... | 7377 | 3312 |
| ... | ... | ... | ... | ... | ... | ... | 2380 | ... | 7605 | 3313 |
| ... | 25 | 56 | -4 | 15 | -314 | ... | ... | ... | 9811 | 3320 |
| ... | 25 | 56 | -4 | 15 | -314 | ... | ... | ... | 3308 | 3321 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 6503 | 3322 |
| 874 | 284 | 1808 | -112 | -543 | 454 | ... | 1337 | ... | 23671 | 3330 |
| 710 | 278 | 1565 | -48 | -352 | 450 | ... | 558 | ... | 20526 | 3331 |
| 164 | 6 | 243 | -64 | -191 | 4 | ... | 779 | ... | 3145 | 3332 |
| 76 | ... | 1248 | -90 | 1655 | 283 | ... | ... | ... | 1655 | 3340 |
| -53 | -6 | 12 | 6 | ... | -12 | ... | ... | ... | 2216 | 3350 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 4717 | 3410 |
| 38 | ... | 51 | 761 | -100 | 3291 | ... | ... | ... | 7849 | 3420 |
| ... | ... | ... | 204 | -100 | 3056 | ... | ... | ... | -400 | 3421 |
| ... | ... | ... | ... | ... | 225 | ... | ... | ... | 4505 | 3422 |
| 38 | ... | 51 | 557 | ... | 10 | ... | ... | ... | 223 | 3423 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 3521 | 3424 |
| ... | 7410 | 139 | ... | 33 | ... | ... | ... | ... | 7582 | 3430 |
| 13 | 9 | -84 | 1047 | 181 | -142 | ... | 3115 | ... | 13074 | 3510 |
| 13 | 0 | -84 | - | 181 | -142 | ... | 3115 | ... | 11478 | 3512 |
| ... | ... | ... | 1047 | 181 | -142 | ... | ... | ... | 1596 | 3513 |
| 105 | 11 | 635 | - | ... | ... | ... | ... | ... | 5766 | 3520 |
| 289 | 1 | 277 | 81 | 2169 | 17 | ... | 500 | ... | 500 | 3530 |
| ... | ... | ... | ... | ... | ... | ... | 229 | ... | 5373 | 3610 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | - | 3700 |
| - | ... | - | -87 | 1005 | 318 | - | -5934 | -862 | - | 4000 |

TABLE 2-1. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SECTOR I AND II. PERSONS AND UNINCORPORATED BUSINESS

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|---|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 5008 | 6429 | 10181 | 2498 | 24116 | 4705 | 7835 | 10758 | 2744 | 26042 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENT | 1736 | 1776 | 1818 | 1864 | 7194 | 1918 | 1964 | 2009 | 2052 | 7943 |
| 1400 | NET SAVING (1) | 3272 | 4653 | 8363 | 634 | 16922 | 2787 | 5871 | 8749 | 692 | 18099 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 1408 | 2533 | 6934 | 293 | 11168 | 1765 | 3376 | 7559 | 1014 | 13714 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 2565 | 3255 | 3373 | 3246 | 12439 | 3063 | 3797 | 4155 | 4066 | 15081 |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | -1327 | -290 | 3699 | -1713 | 369 | -1501 | -7 | 3608 | -1983 | 117 |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 170 | -432 | -138 | -1240 | -1640 | 203 | -414 | -204 | -1069 | -1484 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | 3600 | 3896 | 3247 | 2205 | 12948 | 2940 | 4459 | 3199 | 1730 | 12328 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | 188 | 3105 | 792 | 6125 | 10210 | -529 | 6051 | 2043 | 5169 | 12734 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 5992 | 8253 | 8126 | 10562 | 32933 | 6625 | 13355 | 9568 | 10616 | 40164 |
| 2310 | CURRENCY AND DEPOSITS: | 3851 | 5282 | 4064 | 5118 | 18315 | 5759 | 10117 | 5702 | 5379 | 26957 |
| 2311 | CURRENCY AND BANK DEPOSITS | 1587 | 2541 | 1725 | 2086 | 7939 | 3115 | 7343 | 3884 | 4524 | 18866 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 2059 | 2056 | 1791 | 2812 | 8718 | 2073 | 2421 | 2543 | 2125 | 9162 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 205 | 685 | 548 | 220 | 1658 | 571 | 353 | -725 | -1270 | -1071 |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2321 | CONSUMER CREDIT | -40 | 24 | 7 | 35 | 26 | -35 | 26 | 6 | 31 | 28 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 377 | 273 | 25 | 158 | 833 | -347 | -179 | 519 | 696 | 689 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | 703 | 61 | 405 | 99 | 1268 | 170 | -442 | 114 | -426 | -584 |
| 2410 | MORTGAGES | 458 | 458 | 458 | 458 | 1832 | 40 | 40 | 40 | 40 | 160 |
| 2420 | BONDS: | -786 | -326 | -183 | 3386 | 2091 | -699 | -201 | 512 | 2355 | 1967 |
| 2421 | GOVERNMENT OF CANADA BONDS | -108 | -159 | -151 | 2948 | 2530 | -265 | -111 | 83 | 920 | 627 |
| | (OF WHICH CSB'S ARE) | -102 | -264 | -353 | 2762 | 2043 | -987 | -537 | -511 | 462 | -1573 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | -234 | 101 | 297 | 329 | 493 | -357 | 428 | 221 | 730 | 1022 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | -84 | 70 | 18 | 409 | 413 | 75 | 95 | 76 | 280 | 526 |
| 2424 | OTHER CANADIAN BONDS | -360 | -338 | -347 | -300 | -1345 | -152 | -613 | 132 | 425 | -208 |
| 2430 | LIFE INSURANCE AND PENSIONS | 2322 | 2022 | 1961 | 2765 | 9070 | 3001 | 2510 | 2419 | 3778 | 11708 |
| 2520 | STOCKS | -222 | 146 | -211 | -182 | -469 | 511 | -533 | -163 | -142 | -327 |
| 2530 | FOREIGN INVESTMENTS | -132 | -74 | -48 | 8 | -246 | -48 | -76 | -147 | 180 | -91 |
| 2610 | OTHER FINANCIAL ASSETS | -539 | 387 | 1648 | -1283 | 213 | -1727 | 2093 | 566 | -1275 | -343 |
| 3100 | NET INCREASE IN LIABILITIES | 5804 | 5148 | 7334 | 4437 | 22723 | 7154 | 7304 | 7525 | 5447 | 27430 |
| 3320 | PAYABLES: | 2165 | 2807 | 1950 | -579 | 6343 | 714 | 3928 | 1947 | -2220 | 4369 |
| 3321 | CONSUMER CREDIT | 501 | 1685 | 1164 | 1180 | 4530 | 593 | 2273 | 1273 | 749 | 4888 |
| 3322 | TRADE | 1664 | 1122 | 786 | -1759 | 1813 | 121 | 1655 | 674 | -2969 | -519 |
| 3330 | LOANS: | 860 | -956 | 1414 | 254 | 1572 | 3652 | 494 | 1580 | 4508 | 10234 |
| 3331 | BANK LOANS | 919 | -1068 | 1148 | 274 | 1273 | 2597 | 1209 | 1158 | 3044 | 8008 |
| 3332 | OTHER LOANS | -59 | 112 | 266 | -20 | 299 | 1055 | -715 | 422 | 1464 | 2226 |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPER | 9 | 5 | -3 | -10 | 1 | 7 | 8 | - | -3 | 12 |
| 3410 | MORTGAGES | 2767 | 3288 | 3967 | 4790 | 14812 | 2766 | 2873 | 3990 | 3163 | 12792 |
| 3420 | BONDS: | | | | | | | | | | |
| 3424 | OTHER CANADIAN BONDS | 3 | 4 | 6 | -18 | -5 | 15 | 1 | 8 | -1 | 23 |
| 4000 | DISCREPANCY (1900-2000) | 3412 | 791 | 2455 | -3920 | 2738 | 3469 | -1592 | 1156 | -3439 | -406 |

(1) INCLUDES ADJUSTMENT ON GRAIN TRANSACTIONS.

TABLEAU 2-1. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SECTEUR I ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-------|-------|-------|-------|-------|-------|-----------------|-------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 5734 | 7772 | 13073 | 2245 | 28824 | 6267 | 7379 | 13506 | 13646 | EPARGNE BRUTE | 1100 |
| 2098 | 2142 | 2187 | 2232 | 8659 | 2276 | 2320 | 4240 | 4596 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 3636 | 5630 | 10886 | 13 | 20165 | 3991 | 5059 | 9266 | 9050 | EPARGNE NETTE (1) | 1400 |
| 2130 | 2448 | 8398 | 1347 | 14323 | 1394 | 3081 | 4578 | 4475 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 3816 | 4334 | 4589 | 4633 | 17372 | 4464 | 5438 | 8150 | 9902 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| -1623 | -820 | 4440 | -2488 | -491 | -2065 | -1002 | -2443 | -3067 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | 1700 |
| -63 | -1066 | -631 | -798 | -2558 | -1005 | -1355 | -1129 | -2360 | ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES | 1800 |
| 3604 | 5324 | 4675 | 898 | 14501 | 4873 | 4298 | 8928 | 9171 | PRET NET OU EMPRUNT NET (1100-1500) | 1900 |
| 1723 | 7264 | 5226 | 4278 | 18491 | 2153 | 3682 | 8987 | 5835 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 4943 | 15371 | 8212 | 11706 | 40232 | 8261 | 14902 | 20314 | 23163 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 4953 | 10253 | 2316 | 6173 | 23695 | 7596 | 8751 | 15206 | 16347 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 1417 | 6895 | 1100 | 1713 | 11125 | 5526 | 5936 | 8312 | 11462 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 2310 | 2811 | 2156 | 4240 | 11517 | 3938 | 3343 | 5121 | 7281 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 1226 | 547 | -940 | 220 | 1053 | -1868 | -528 | 1773 | -2396 | DEVISES ET DEPOTS ETRANGERS | 2313 |
| -33 | 2 | 2 | 21 | -8 | -15 | -40 | -31 | -55 | COMPTES A RECEVOIR: | 2320 |
| -707 | 1973 | -686 | 402 | 982 | 757 | -204 | 1266 | 553 | CREDIT A LA CONSOMMATION | 2321 |
| -250 | -684 | 1078 | 930 | 1074 | -1049 | 2243 | -934 | 1194 | BONS DU TRESOR FEDERAUX | 2340 |
| 40 | 40 | 40 | 40 | 160 | 40 | 40 | 80 | 80 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| -863 | -9 | 290 | 2275 | 1693 | -1854 | -1560 | -872 | -3414 | HYPOTHEQUES | 2410 |
| -293 | -1075 | 5 | 2280 | 917 | -1280 | -1218 | -1368 | -2498 | OBLIGATIONS: | 2420 |
| -516 | -1653 | -169 | 1610 | -728 | -2058 | -1104 | -2169 | -3162 | OBLIGATIONS FEDERALES | 2421 |
| -103 | 1398 | -320 | -39 | 936 | -363 | -671 | 1295 | -1034 | (DONT LES D D'E DU C) | |
| -25 | -30 | 202 | 32 | 179 | -127 | -22 | -55 | -149 | OBLIGATIONS PROVINCIALES | 2422 |
| -442 | -302 | 403 | 2 | -339 | -84 | 351 | -744 | 267 | OBLIGATIONS MUNICIPALES | 2423 |
| 3344 | 2926 | 2929 | 3455 | 12654 | 4200 | 3382 | 6270 | 7582 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| -1162 | 436 | -51 | 855 | 78 | 635 | -2568 | -726 | -1933 | ASSURANCES-VIE ET RENTES | 2430 |
| -198 | -431 | -219 | 11 | -837 | 27 | 83 | -629 | 110 | ACTIONS | 2520 |
| -181 | 865 | 2513 | -2456 | 741 | -2076 | 4775 | 684 | 2699 | INVESTISSEMENTS ETRANGERS | 2530 |
| 3220 | 8107 | 2986 | 7428 | 21741 | 6108 | 11220 | 11327 | 17328 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 2701 | 2494 | 574 | -961 | 4808 | 3385 | 5499 | 5195 | 8884 | VARIATION NETTE DU PASSIF | 3100 |
| 811 | 1190 | 1026 | 1655 | 4682 | 1215 | 2093 | 2001 | 3308 | COMPTES A PAYER: | 3320 |
| 1890 | 1304 | -452 | -2616 | 126 | 2170 | 3406 | 3194 | 5576 | CREDIT A LA CONSOMMATION | 3321 |
| -1322 | 3588 | -272 | 5623 | 7617 | 1678 | 3492 | 2266 | 5170 | EFFETS COMMERCIAUX | 3322 |
| -1350 | 2934 | -857 | 4489 | 5216 | 2449 | 2522 | 1584 | 4971 | EMPRUNTS: | 3330 |
| 28 | 654 | 585 | 1134 | 2401 | -771 | 970 | 682 | 199 | EMPRUNTS BANCAIRES | 3331 |
| - | -14 | 13 | -5 | -6 | 1 | 6 | -14 | 7 | AUTRES EMPRUNTS | 3332 |
| 1833 | 2022 | 2655 | 2740 | 9250 | 1040 | 2218 | 3855 | 3258 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| 8 | 17 | 16 | 31 | 72 | 4 | 5 | 25 | 9 | HYPOTHEQUES | 3410 |
| 1881 | -1940 | -551 | -3380 | -3990 | 2720 | 616 | -59 | 3336 | OBLIGATIONS: | 3420 |
| | | | | | | | | | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| | | | | | | | | | DIVERGENCE (1900-2000) | 4000 |

(1) COMPRENO L'AJUSTEMENT RELATIF AUX TRANSACTIONS DE CEREALES.

TABLE 2-2. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SECTOR III. NON-FINANCIAL PRIVATE CORPORATIONS

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|-------|-------|-------|-------|--------|-------|-------|------|-------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 3907 | 4660 | 5236 | 4568 | 18371 | 4986 | 6498 | 7260 | 6902 | 25646 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 3066 | 3228 | 3338 | 3453 | 13085 | 3404 | 3657 | 3772 | 3911 | 14744 |
| 1400 | NET SAVING | 841 | 1432 | 1898 | 1115 | 5286 | 1582 | 2841 | 3488 | 2991 | 10902 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 5153 | 5663 | 5840 | 7773 | 24429 | 7116 | 7935 | 7622 | 9638 | 32311 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 4875 | 6240 | 6479 | 6201 | 23795 | 5755 | 7194 | 7874 | 7698 | 28521 |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | 662 | -821 | -538 | 417 | -280 | 1745 | 519 | -52 | 1215 | 3427 |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | -384 | 244 | -101 | 1155 | 914 | -384 | 222 | -200 | 725 | 363 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | -1246 | -1003 | -604 | -3205 | -6058 | -2130 | -1437 | -362 | -2736 | -6665 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | 59 | -1856 | 409 | -4141 | -5529 | -1007 | -2981 | -280 | -4592 | -8860 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 2095 | 4779 | 5054 | 5921 | 17849 | 2338 | 5126 | 7184 | 4560 | 19208 |
| 2310 | CURRENCY AND DEPOSITS: | 34 | 344 | 1187 | 950 | 2515 | -597 | 268 | 486 | -55 | 102 |
| 2311 | CURRENCY AND BANK DEPOSITS | -215 | 314 | 458 | 830 | 1387 | -474 | -121 | 248 | -96 | -443 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 36 | 112 | 209 | -61 | 296 | -106 | 243 | 192 | -72 | 257 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 213 | -82 | 520 | 181 | 832 | -17 | 146 | 46 | 113 | 288 |
| 2320 | RECEIVABLES: | 1102 | 1888 | 2783 | 2419 | 8192 | -27 | 2077 | 3686 | 1321 | 7057 |
| 2321 | CONSUMER CREDIT | -164 | -57 | 84 | 167 | 30 | -141 | -11 | 30 | 62 | -60 |
| 2322 | TRADE | 1266 | 1945 | 2699 | 2252 | 8162 | 114 | 2088 | 3656 | 1259 | 7117 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | 34 | 117 | 129 | 276 | 556 | 124 | -101 | -40 | 358 | 341 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | -5 | 28 | -39 | 16 | - | 26 | 5 | -23 | 31 | 39 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | -42 | 119 | -237 | 398 | 238 | 42 | 275 | 333 | 502 | 1152 |
| 2410 | MORTGAGES | 40 | 358 | -90 | 347 | 655 | 128 | -166 | -16 | -16 | -70 |
| 2420 | BONDS: | 62 | 39 | 71 | -113 | 59 | 36 | 18 | 76 | -67 | 63 |
| 2421 | GOVERNMENT OF CANADA BONDS | 2 | 4 | - | 30 | 36 | 18 | -32 | 5 | 8 | -1 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | -16 | -1 | -4 | -4 | -25 | 10 | 2 | -14 | -1 | -3 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | - | -2 | -1 | - | -3 | - | 5 | -8 | 24 | 21 |
| 2424 | OTHER CANADIAN BONDS | 76 | 38 | 76 | -139 | 51 | 8 | 43 | 93 | -98 | 46 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 2512 | CORPORATE | 394 | 1211 | 1187 | 976 | 3768 | 1813 | 1436 | 1670 | 2016 | 6935 |
| 2520 | STOCKS | 30 | 62 | -63 | 416 | 445 | 157 | 697 | 184 | -256 | 782 |
| 2530 | FOREIGN INVESTMENTS | 113 | -10 | 37 | 20 | 160 | -46 | 39 | 19 | -93 | -81 |
| 2610 | OTHER FINANCIAL ASSETS | 333 | 623 | 89 | 216 | 1261 | 682 | 578 | 809 | 819 | 2888 |
| 3100 | NET INCREASE IN LIABILITIES | 2036 | 6635 | 4645 | 10062 | 23378 | 3345 | 8107 | 7464 | 9152 | 28068 |
| 3320 | PAYABLES: | | | | | | | | | | |
| 3322 | TRADE | -252 | 1005 | 1371 | 3577 | 5701 | -118 | 993 | 1945 | 3600 | 6420 |
| 3330 | LOANS: | 1260 | 1947 | -139 | 1758 | 4826 | 1419 | 3812 | 952 | 1162 | 7345 |
| 3331 | BANK LOANS | 884 | 1890 | 133 | 995 | 3902 | 1043 | 3072 | 521 | 668 | 5304 |
| 3332 | OTHER LOANS | 376 | 57 | -272 | 763 | 924 | 376 | 740 | 431 | 494 | 2041 |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPER | 78 | 31 | 366 | 2 | 477 | 49 | 310 | 608 | 27 | 994 |
| 3410 | MORTGAGES | 229 | 857 | 144 | 27 | 1257 | -218 | 318 | 615 | 155 | 870 |
| 3420 | BONDS: | | | | | | | | | | |
| 3424 | OTHER CANADIAN BONDS | 434 | 429 | 237 | 463 | 1563 | 13 | 28 | 309 | 124 | 474 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 3512 | CORPORATE | -15 | -99 | 884 | 696 | 1466 | 928 | 151 | 566 | 381 | 2026 |
| 3520 | STOCKS | 412 | 1384 | 816 | 2170 | 4782 | 1207 | 1270 | 1086 | 1697 | 5260 |
| 3610 | OTHER LIABILITIES | -110 | 1081 | 966 | 1369 | 3306 | 65 | 1225 | 1383 | 2006 | 4679 |
| 4000 | DISCREPANCY (1900-2000) | -1305 | 853 | -1013 | 936 | -529 | -1123 | 1544 | -82 | 1856 | 2195 |

TABLEAU 2-1. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR III. SOCIETES PRIVEES NON FINANCIERES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-------|-------|-------|--------|-------|-------|-----------------|--------|--|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 2290 | 7462 | 7070 | 6583 | 27496 | 5875 | 7060 | 13843 | 12935 | EPARGNE BRUTE | 1100 |
| 3066 | 4093 | 4200 | 4366 | 16525 | 4204 | 4500 | 7959 | 8704 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 2514 | 3370 | 2870 | 2217 | 10971 | 1671 | 2560 | 5884 | 4231 | EPARGNE NETTE | 1400 |
| 2458 | 9443 | 6835 | 8283 | 33019 | 10387 | 11156 | 17901 | 21543 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 7200 | 8233 | 8705 | 8755 | 32893 | 8471 | 10351 | 15433 | 18822 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| 1650 | 548 | -2116 | -1093 | -1011 | 1379 | -134 | 2158 | 1245 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | 1700 |
| -392 | 662 | 246 | 621 | 1137 | 537 | 939 | 270 | 1476 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -2079 | -1500 | 225 | -1700 | -5933 | -4512 | -4096 | -4058 | -8608 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -2413 | -1757 | -923 | -3120 | -10213 | -6149 | -4756 | -6200 | -10905 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 2098 | 3761 | 5054 | 8021 | 19934 | 3439 | 12074 | 6859 | 15513 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| -1146 | 88 | 596 | 1720 | 1258 | -1677 | 417 | -1058 | -1260 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| -376 | -248 | 915 | 1665 | 1356 | -1322 | 427 | -1224 | -895 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| -141 | 85 | -47 | -74 | -177 | -128 | -203 | -56 | -331 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| -29 | 251 | -272 | 129 | 79 | -227 | 193 | 222 | -34 | DEVISES ET DEPOTS ETRANGERS | 2313 |
| 1650 | 1089 | 2112 | 1745 | 6500 | 1854 | 4302 | 2639 | 6156 | COMPTES A RECEVOIR: | 2320 |
| -30 | 17 | 4 | -83 | -92 | 58 | 192 | -13 | 250 | CREDIT A LA CONSOMMATION | 2321 |
| 1580 | 1072 | 2108 | 1832 | 6592 | 1796 | 4110 | 2652 | 5906 | EFFETS COMMERCIAUX | 2322 |
| 133 | -162 | 215 | 21 | 187 | 218 | 348 | -49 | 566 | PRETS: | 2330 |
| -14 | 17 | 32 | 24 | 59 | 240 | -116 | 3 | 124 | AUTRES PRETS | 2332 |
| 130 | 302 | 80 | 543 | 1115 | -352 | -498 | 492 | -850 | BONS DU TRESOR FEDERAUX | 2340 |
| 16 | 3 | -41 | 85 | 63 | -156 | 326 | 19 | 170 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| -97 | -21 | 21 | -90 | -187 | -261 | 2 | -118 | -259 | HYPOTHEQUES | 2410 |
| -8 | -4 | 2 | 3 | -8 | 5 | -4 | -13 | 1 | OBLIGATIONS: | 2420 |
| 9 | 1 | 20 | -19 | 11 | -4 | -27 | 10 | -31 | OBLIGATIONS FEDERALES | 2421 |
| -58 | -2 | -5 | -3 | -68 | 2 | 13 | -60 | 15 | OBLIGATIONS PROVINCIALES | 2422 |
| -34 | -16 | 4 | -71 | -122 | -264 | 20 | -55 | -244 | OBLIGATIONS MUNICIPALES | 2423 |
| 1914 | 1494 | 1183 | 2450 | 7041 | 2599 | 6668 | 3408 | 9267 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 19 | 225 | 200 | 266 | 710 | 92 | -32 | 244 | 60 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 13 | 164 | 98 | 14 | 291 | -50 | -24 | 179 | -74 | CONSTITUEES | 2512 |
| 330 | 562 | 558 | 1239 | 2897 | 932 | 681 | 1100 | 1613 | ACTIONS | 2520 |
| 331 | 7518 | 5979 | 11146 | 30184 | 9588 | 16830 | 13059 | 26418 | INVESTISSEMENTS ETRANGERS | 2530 |
| 312 | 594 | 1518 | 4137 | 6561 | 81 | 1257 | 906 | 1338 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 3081 | 2904 | -421 | 1926 | 8090 | 4872 | 6877 | 6585 | 11749 | VARIATION NETTE OU PASSIF | 3100 |
| 2783 | 3267 | -885 | 1309 | 6474 | 3387 | 6447 | 6050 | 9834 | COMPTES A PAYER: | 3220 |
| 998 | -363 | 464 | 617 | 1616 | 1485 | 430 | 535 | 1915 | EFFETS COMMERCIAUX | 3322 |
| 117 | -137 | 384 | -353 | 11 | -114 | 610 | -20 | 496 | EMPRUNTS: | 3330 |
| 401 | 380 | 439 | 568 | 1788 | 748 | 767 | 781 | 1515 | EMPRUNTS BANCAIRES | 3331 |
| -30 | 484 | 1020 | 667 | 2141 | 783 | 1296 | 454 | 2079 | AUTRES EMPRUNTS | 3332 |
| 420 | 302 | 1519 | 595 | 2836 | 801 | 1909 | 722 | 2710 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| 143 | 2249 | 513 | 1658 | 5563 | 2559 | 1541 | 3392 | 4100 | HYPOTHEQUES | 3410 |
| -505 | 762 | 1007 | 1948 | 3194 | -142 | 2573 | 239 | 2431 | OBLIGATIONS: | 3420 |
| 345 | 1777 | 1160 | 1425 | 4727 | 1637 | 660 | 2142 | 2297 | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| | | | | | | | | | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | 3510 |
| | | | | | | | | | CONSTITUEES | 3512 |
| | | | | | | | | | ACTIONS | 3520 |
| | | | | | | | | | AUTRES ELEMENTS DU PASSIF | 3610 |
| | | | | | | | | | DIVERGENCE (1900-2000) | 4000 |

TABLE 2-3. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SECTOR IV. NON-FINANCIAL GOVERNMENT ENTERPRISES

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|-------|-------|-------|--------|------|-------|-------|-------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 713 | 582 | 510 | 569 | 2374 | 977 | 831 | 815 | 892 | 3515 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 408 | 407 | 409 | 408 | 1632 | 479 | 479 | 479 | 477 | 1914 |
| 1400 | NET SAVING | 305 | 175 | 101 | 161 | 742 | 498 | 352 | 336 | 415 | 1601 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 1632 | 2289 | 2428 | 2154 | 8503 | 1699 | 2566 | 2737 | 2417 | 9419 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 1821 | 2117 | 2135 | 2105 | 8178 | 1975 | 2277 | 2307 | 2250 | 8809 |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | -287 | 166 | 293 | 42 | 214 | -283 | 279 | 416 | 149 | 561 |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 98 | 6 | - | 7 | 111 | 7 | 10 | 14 | 18 | 49 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | -919 | -1707 | -1918 | -1585 | -6129 | -722 | -1735 | -1922 | -1525 | -5904 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | -561 | -1247 | -1615 | -2091 | -5514 | -674 | -1368 | -1798 | -1822 | -5662 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 629 | 732 | 280 | 1605 | 3246 | 432 | 368 | -173 | -97 | 530 |
| 2310 | CURRENCY AND DEPOSITS: | 4 | 806 | -76 | 271 | 1005 | -440 | 308 | -537 | -689 | -1358 |
| 2311 | CURRENCY AND BANK DEPOSITS | -309 | 514 | 12 | -103 | 114 | -144 | 133 | -390 | -214 | -615 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 32 | 69 | 22 | -128 | -5 | 42 | 278 | -277 | -91 | -48 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 281 | 223 | -110 | 502 | 896 | -338 | -103 | 130 | -384 | -695 |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2322 | TRADE | 197 | -139 | 35 | 280 | 373 | 46 | 86 | 44 | 337 | 513 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | 91 | 108 | 154 | 42 | 395 | -14 | 51 | 69 | 3 | 109 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 33 | -36 | -21 | 26 | 2 | -11 | 8 | 5 | -19 | -17 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | -6 | 60 | 43 | -64 | 33 | -5 | 2 | -27 | -28 | -58 |
| 2410 | MORTGAGES | 3 | -21 | 7 | 1 | -10 | 1 | - | -1 | -1 | -1 |
| 2420 | BONDS: | 56 | -13 | -20 | -17 | 6 | 22 | 13 | 36 | 30 | 101 |
| 2421 | GOVERNMENT OF CANADA BONDS | -5 | -21 | 4 | 5 | -17 | 8 | 5 | 4 | 9 | 26 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | 34 | 7 | -39 | 27 | 29 | 13 | 11 | 7 | -5 | 26 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | - | - | - | - | - | 5 | - | - | 7 | 12 |
| 2424 | OTHER CANADIAN BONDS | 27 | 1 | 15 | -49 | -6 | -4 | -3 | 25 | 19 | 37 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | 23 | - | 17 | 160 | 200 | -57 | 5 | -4 | 45 | -11 |
| 2512 | CORPORATE | 3 | -4 | 13 | 149 | 161 | -49 | 14 | 3 | 45 | 13 |
| 2513 | GOVERNMENT | 20 | 4 | 4 | 11 | 39 | -8 | -9 | -7 | - | -24 |
| 2520 | STOCKS | 9 | 12 | 3 | 748 | 772 | 749 | 5 | 2 | 9 | 765 |
| 2530 | FOREIGN INVESTMENTS | - | - | - | 3 | 3 | - | 1 | - | 1 | 2 |
| 2610 | OTHER FINANCIAL ASSETS | 219 | -45 | 138 | 155 | 467 | 141 | -111 | 249 | 215 | 485 |
| 3100 | NET INCREASE IN LIABILITIES | 1190 | 1979 | 1895 | 3696 | 8760 | 1106 | 1736 | 1625 | 1725 | 6192 |
| 3320 | PAYABLES: | | | | | | | | | | |
| 3322 | TRADE | -219 | 18 | 198 | 779 | 776 | -373 | 43 | 542 | 845 | 1057 |
| 3330 | LOANS: | -45 | 82 | 554 | 296 | 887 | 384 | 250 | -65 | -477 | 92 |
| 3331 | BANK LOANS | -114 | -47 | 58 | -68 | -171 | 314 | 26 | -136 | -446 | -242 |
| 3332 | OTHER LOANS | 69 | 129 | 496 | 364 | 1058 | 70 | 224 | 71 | -31 | 334 |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPER | -16 | -5 | -1 | 52 | 30 | 22 | 11 | 170 | -2 | 201 |
| 3410 | MORTGAGES | 30 | 18 | 16 | 19 | 83 | 23 | 1 | - | - | 24 |
| 3420 | BONDS: | 559 | 1037 | 802 | 328 | 2726 | 603 | 1263 | 305 | 780 | 2951 |
| 3421 | GOVERNMENT OF CANADA BONDS | -1 | -4 | 2 | -3 | -6 | -5 | -2 | - | - | -7 |
| 3422 | PROVINCIAL GOVERNMENT BONDS | 430 | 965 | 801 | 393 | 2589 | 623 | 1265 | 132 | 790 | 2810 |
| 3423 | MUNICIPAL GOVERNMENT BONDS | -2 | -2 | -2 | -3 | -9 | -2 | - | - | -2 | -4 |
| 3424 | OTHER CANADIAN BONDS | 132 | 78 | 1 | -59 | 152 | -13 | - | 173 | -8 | 152 |
| 3510 | CLAIMS ON ASSOCIATED ENTERPRISES: | 307 | 536 | 104 | 466 | 1413 | 522 | 151 | 370 | 309 | 1352 |
| 3512 | CORPORATE | -55 | - | - | - | -55 | - | - | 2 | - | 2 |
| 3513 | GOVERNMENT | 362 | 536 | 104 | 466 | 1468 | 522 | 151 | 368 | 309 | 1350 |
| 3520 | STOCKS | 574 | 4 | 54 | 1474 | 2106 | -5 | -2 | -1 | -22 | -30 |
| 3610 | OTHER LIABILITIES | - | 289 | 168 | 282 | 739 | -70 | 19 | 304 | 292 | 545 |
| 4000 | DISCREPANCY (1900-2000) | -358 | -460 | -303 | 506 | -615 | -48 | -367 | -124 | 297 | -242 |

TABLEAU 2-3. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SECTEUR IV. ENTREPRISES PUBLIQUES NON FINANCIERES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-------|-------|-------|-------|-------|-------|-----------------|-------|--|---------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 1171 | 849 | 873 | 944 | 3037 | 1269 | 875 | 2020 | 2144 | EPARGNE BRUTE | 1100 |
| 517 | 516 | 517 | 515 | 2065 | 568 | 567 | 1033 | 1135 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 654 | 333 | 356 | 429 | 1772 | 701 | 308 | 987 | 1009 | EPARGNE NETTE | 1400 |
| 1509 | 2649 | 2927 | 2472 | 9557 | 2309 | 3105 | 4158 | 5414 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 2113 | 2426 | 2455 | 2385 | 9379 | 2396 | 2857 | 4539 | 5253 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| -454 | 211 | 476 | 8 | 241 | -92 | 242 | -243 | 150 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | 1700 |
| -150 | 12 | -4 | 79 | -63 | 5 | 6 | -138 | 11 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -338 | -1800 | -2054 | -1528 | -5720 | -1040 | -2230 | -2138 | -3270 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -386 | -1591 | -1701 | -1690 | -5368 | -1052 | -2040 | -1977 | -3092 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 735 | 529 | 119 | 178 | 1561 | 859 | 817 | 1264 | 1676 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 313 | 333 | -407 | -430 | -191 | 272 | -237 | 646 | 35 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 513 | 261 | -291 | -532 | -49 | 351 | -139 | 774 | 212 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| -14 | -11 | -3 | 41 | 13 | 54 | -129 | -25 | -75 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| -186 | 83 | -113 | 61 | -155 | -133 | 31 | -103 | -102 | DEVISES ET DEPOTS ETRANGERS | 2313 |
| 87 | 23 | 64 | 266 | 440 | 245 | 9 | 110 | 254 | COMPTES A RECEVOIR: | 2320 |
| 31 | 312 | 77 | 38 | 458 | -3 | 254 | 343 | 251 | EFFETS COMMERCIAUX | 2322 |
| -40 | 61 | -32 | 68 | 57 | -19 | -6 | 21 | -25 | PRETS: | 2330 |
| 103 | -12 | -4 | -49 | 38 | 88 | -26 | 91 | 62 | AUTRES PRETS | 2332 |
| 4 | 2 | 12 | -2 | 16 | -1 | -2 | 6 | -3 | BONS DU TRESOR FEDERAUX | 2340 |
| 151 | -63 | 102 | -108 | 82 | 71 | 45 | 88 | 116 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 27 | 18 | 2 | 29 | 76 | -8 | -6 | 45 | -14 | HYPOTHEQUES | 2410 |
| 32 | -15 | 9 | 15 | 41 | 47 | 4 | 17 | 51 | OBLIGATIONS: | 2420 |
| 3 | -1 | - | - | 2 | - | 8 | 2 | 8 | OBLIGATIONS FEDERALES | 2421 |
| 89 | -65 | 91 | -152 | -37 | 32 | 39 | 24 | 71 | OBLIGATIONS PROVINCIALES | 2422 |
| 15 | 82 | 50 | 85 | 232 | -7 | 985 | 97 | 978 | OBLIGATIONS MUNICIPALES | 2423 |
| 17 | 32 | -6 | 42 | 85 | 102 | 982 | 49 | 1084 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| -2 | 50 | 56 | 43 | 147 | -109 | 3 | 48 | -106 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 16 | 1 | 2 | 1 | 20 | - | - | 17 | - | CONSTITUEES | 2512 |
| -8 | - | - | -1 | -9 | - | 2 | -8 | 2 | PUBLIQUES | 2513 |
| 63 | -210 | 255 | 310 | 418 | 213 | -207 | -147 | 6 | ACTIONS | 2520 |
| 1121 | 2120 | 1820 | 1868 | 6929 | 1911 | 2857 | 3241 | 4768 | INVESTISSEMENTS ETRANGERS | 2530 |
| -567 | -95 | 576 | 692 | 606 | -348 | 159 | -662 | -189 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 1128 | -81 | -90 | -334 | 623 | 1589 | 1022 | 1047 | 2611 | VARIATION NETTE DU PASSIF | 3100 |
| 1049 | -1 | -92 | -365 | 591 | 1500 | 1060 | 1048 | 2560 | COMPTES A PAYER: | 3320 |
| 79 | -80 | 2 | 31 | 32 | 89 | -38 | -1 | 51 | EFFETS COMMERCIAUX | 3322 |
| 32 | 20 | -2 | -99 | -49 | 40 | 156 | 52 | 196 | EMPRUNTS: | 3330 |
| 4 | 6 | 16 | -1 | 25 | -2 | -1 | 10 | -3 | EMPRUNTS BANCAIRES | 3331 |
| 1089 | 1393 | 490 | 594 | 3566 | 741 | 673 | 2482 | 1414 | AUTRES EMPRUNTS | 3332 |
| -2 | -1 | -1 | -1 | -5 | -302 | 2 | -3 | -300 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| 1091 | 1370 | 490 | 636 | 3587 | 826 | 419 | 2461 | 1245 | HYPOTHEQUES | 3410 |
| -2 | - | - | -2 | -4 | -2 | - | -2 | -2 | OBLIGATIONS: | 3420 |
| 2 | 24 | 1 | -39 | -12 | 219 | 252 | 26 | 471 | OBLIGATIONS FEDERALES | 3421 |
| -350 | 488 | 395 | 379 | 912 | 670 | 570 | 138 | 1240 | OBLIGATIONS PROVINCIALES | 3422 |
| - | 5 | - | - | 5 | - | - | 5 | - | OBLIGATIONS MUNICIPALES | 3423 |
| -350 | 483 | 395 | 379 | 907 | 670 | 570 | 133 | 1240 | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| - | - | - | -35 | -35 | - | 1 | - | 1 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| -215 | 389 | 435 | 672 | 1281 | -779 | 277 | 174 | -502 | CONSTITUEES | 3512 |
| 48 | -209 | -353 | 162 | -352 | 12 | -190 | -161 | -178 | PUBLIQUES | 3513 |
| | | | | | | | | | ACTIONS | 3520 |
| | | | | | | | | | AUTRES ELEMENTS DU PASSIF | 3610 |
| | | | | | | | | | OIVERGENCE (1900-2000) | 4000 |

TABLE 2-4. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SUBSECTOR IV 1. NON-FINANCIAL GOVERNMENT ENTERPRISES: FEDERAL

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|------|------|------|--------|------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 134 | 157 | 182 | 145 | 618 | 179 | 264 | 326 | 238 | 1007 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 118 | 118 | 119 | 118 | 473 | 156 | 155 | 157 | 155 | 623 |
| 1400 | NET SAVING | 16 | 39 | 63 | 27 | 145 | 23 | 109 | 169 | 83 | 384 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 279 | 325 | 231 | 288 | 1123 | 298 | 422 | 524 | 560 | 1804 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 229 | 260 | 252 | 254 | 995 | 273 | 344 | 361 | 381 | 1359 |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | 44 | 66 | -16 | 33 | 127 | 25 | 77 | 157 | 167 | 426 |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 6 | -1 | -5 | 1 | 1 | - | 1 | 6 | 12 | 19 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | -145 | -168 | -49 | -143 | -505 | -119 | -158 | -198 | -322 | -797 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | -74 | 188 | 10 | -352 | -228 | -253 | -72 | 22 | -273 | -576 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 439 | 146 | 306 | 1687 | 2578 | 287 | -1 | 565 | 72 | 923 |
| 2310 | CURRENCY AND DEPOSITS: | 128 | 113 | -59 | 645 | 827 | -454 | -72 | 210 | -223 | -539 |
| 2311 | CURRENCY AND BANK DEPOSITS | 92 | 223 | -129 | 169 | 355 | -99 | -150 | 194 | -86 | -141 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 26 | -28 | - | 16 | 14 | 76 | 46 | -6 | -62 | 54 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 10 | -82 | 70 | 460 | 458 | -431 | 32 | 22 | -75 | -452 |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2322 | TRADE | 97 | -67 | 19 | 143 | 192 | -59 | 95 | 50 | 110 | 196 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | 90 | 102 | 151 | 36 | 379 | -12 | 54 | 68 | 12 | 122 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | -1 | 7 | 3 | 20 | 29 | -6 | -2 | 16 | -14 | -6 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | - | 20 | 84 | -68 | 36 | 3 | -17 | -5 | -22 | -41 |
| 2410 | MORTGAGES | 1 | 1 | 5 | -1 | 6 | - | - | -2 | -1 | -3 |
| 2420 | BONDS: | -3 | -4 | 2 | 1 | -4 | 7 | 1 | 3 | 2 | 13 |
| 2421 | GOVERNMENT OF CANADA BONDS | -11 | -4 | 9 | 2 | -4 | 8 | 1 | 3 | 4 | 16 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | - | - | - | - | - | - | - | - | - | - |
| 2423 | MUNICIPAL GOVERNMENT BONDS | - | - | - | - | - | - | - | - | -2 | -2 |
| 2424 | OTHER CANADIAN BONDS | 8 | - | -7 | -1 | - | -1 | - | - | - | -1 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | 10 | -7 | 10 | 153 | 166 | -52 | 11 | 1 | 45 | 5 |
| 2512 | CORPORATE | 3 | -4 | 13 | 149 | 161 | -49 | 14 | 3 | 45 | 13 |
| 2513 | GOVERNMENT | 7 | -3 | -3 | 4 | 5 | -3 | -3 | -2 | - | -8 |
| 2520 | STOCKS | 1 | 3 | 3 | 743 | 750 | 749 | 5 | 1 | 4 | 759 |
| 2530 | FOREIGN INVESTMENTS | - | - | - | 3 | 3 | - | 1 | - | 1 | 2 |
| 2610 | OTHER FINANCIAL ASSETS | 116 | -22 | 88 | 12 | 194 | 111 | -77 | 223 | 158 | 415 |
| 3100 | NET INCREASE IN LIABILITIES | 513 | -42 | 296 | 2039 | 2806 | 540 | 71 | 543 | 345 | 1499 |
| 3320 | PAYABLES: | | | | | | | | | | |
| 3322 | TRADE | -28 | -28 | 105 | 283 | 332 | -148 | 57 | 179 | 615 | 703 |
| 3330 | LOANS: | -107 | -101 | 37 | -77 | -248 | 382 | 78 | -225 | -523 | -288 |
| 3331 | BANK LOANS | -129 | -68 | 28 | -100 | -269 | 332 | 23 | -207 | -469 | -321 |
| 3332 | OTHER LOANS | 22 | -33 | 9 | 23 | 21 | 50 | 55 | -18 | -54 | 33 |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPER | 3 | 1 | -4 | 12 | 12 | 7 | - | 26 | 10 | 43 |
| 3410 | MORTGAGES | 1 | - | - | - | 1 | - | - | -1 | - | -1 |
| 3420 | BONDS: | 131 | 74 | 3 | -62 | 146 | -18 | -2 | 173 | -8 | 145 |
| 3421 | GOVERNMENT OF CANADA BONDS | -1 | -4 | 2 | -3 | -6 | -5 | -2 | - | - | -7 |
| 3424 | OTHER CANADIAN BONDS | 132 | 78 | 1 | -59 | 152 | -13 | - | 173 | -8 | 152 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | 43 | -117 | 31 | 176 | 133 | 339 | -5 | 101 | 105 | 540 |
| 3512 | CORPORATE | -55 | - | - | - | -55 | - | - | 2 | - | 2 |
| 3513 | GOVERNMENT | 98 | -117 | 31 | 176 | 188 | 339 | -5 | 99 | 105 | 538 |
| 3520 | STOCKS | 569 | -2 | 54 | 1474 | 2095 | -5 | -2 | -1 | -22 | -30 |
| 3610 | OTHER LIABILITIES | -99 | 131 | 70 | 233 | 335 | -17 | -55 | 291 | 168 | 387 |
| 4000 | DISCREPANCY (1900-2000) | -71 | -356 | -59 | 209 | -277 | 134 | -86 | -220 | -49 | -221 |

TABLEAU 2-4. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SOUS-SECTEUR IV 1. ENTREPRISES PUBLIQUES NON FINANCIERES: FEDERALES

| I | 1980 | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|------|-------|------|------|-----------------|-------|---|---------------------|
| | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 206 | 276 | 341 | 250 | 1073 | 245 | 312 | 482 | 557 | EPARGNE BRUTE | 1100 |
| 166 | 166 | 167 | 165 | 664 | 217 | 216 | 332 | 433 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 40 | 110 | 174 | 85 | 409 | 28 | 96 | 150 | 124 | EPARGNE NETTE | 1400 |
| 332 | 401 | 686 | 664 | 2083 | 878 | 694 | 733 | 1572 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 360 | 422 | 429 | 426 | 1637 | 472 | 584 | 782 | 1056 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| -56 | -27 | 263 | 162 | 342 | 405 | 104 | -83 | 509 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | 1700 |
| 28 | 6 | -6 | 76 | 104 | 1 | 6 | 34 | 7 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -126 | -125 | -345 | -414 | -1010 | -633 | -382 | -251 | -1015 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -255 | -151 | -209 | -535 | -1150 | -420 | -806 | -406 | -1226 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 95 | 95 | 388 | 248 | 826 | 665 | 998 | 190 | 1663 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 16 | -95 | -17 | -125 | -221 | 210 | -192 | -79 | 18 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 136 | -108 | -2 | -179 | -153 | 238 | -142 | 28 | 96 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| -35 | -4 | -10 | 33 | -16 | 65 | -76 | -39 | -11 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| -85 | 17 | -5 | 21 | -52 | -93 | 26 | -68 | -67 | DEVICES ET DEPOTS ETRANGERS | 2313 |
| -39 | 64 | 76 | 80 | 181 | 105 | 96 | 25 | 201 | COMPTES A RECEVOIR: | 2320 |
| 31 | 313 | 77 | 38 | 459 | -1 | 255 | 344 | 254 | EFFETS COMMERCIAUX | 2322 |
| -40 | 11 | 23 | 2 | -4 | 34 | 18 | -29 | 52 | PRETS: | 2330 |
| 60 | -1 | 3 | -24 | 38 | 54 | -27 | 59 | 27 | AUTRES PRETS | 2332 |
| - | -1 | - | -2 | -3 | -1 | - | -1 | -1 | BONS DU TRESOR FEDERAUX | 2340 |
| 41 | -1 | -7 | 5 | 38 | -17 | 2 | 40 | -15 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 40 | -3 | -7 | 21 | 51 | -17 | - | 37 | -17 | HYPOTHEQUES | 2410 |
| 1 | - | - | - | - | - | - | - | - | OBLIGATIONS: | 2420 |
| - | 2 | - | -16 | -14 | - | 2 | 2 | 2 | OBLIGATIONS FEDERALES | 2421 |
| 18 | 32 | -6 | 43 | 87 | 99 | 972 | 50 | 1071 | OBLIGATIONS PROVINCIALES | 2422 |
| 17 | 32 | -6 | 42 | 85 | 102 | 982 | 49 | 1084 | OBLIGATIONS MUNICIPALES | 2423 |
| 1 | - | - | 1 | 2 | -3 | -10 | 1 | -13 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 14 | 1 | 2 | 1 | 18 | - | - | 15 | - | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| -8 | - | - | -1 | -9 | - | 2 | -8 | 2 | CONSTITUEES | 2512 |
| 2 | -228 | 237 | 231 | 242 | 182 | -128 | -226 | 54 | PUBLIQUES | 2513 |
| 359 | 246 | 597 | 783 | 1976 | 1085 | 1804 | 596 | 2889 | ACTIONS | 2520 |
| -315 | -247 | 339 | 576 | 353 | -310 | 66 | -562 | -244 | INVESTISSEMENTS ETRANGERS | 2530 |
| 958 | 125 | -173 | -438 | 472 | 1615 | 1168 | 1083 | 2783 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 903 | 111 | -213 | -460 | 341 | 1495 | 1183 | 1014 | 2678 | VARIATION NETTE DU PASSIF | 3100 |
| 55 | 14 | 40 | 22 | 131 | 120 | -15 | 69 | 105 | COMPTES A PAYER: | 3320 |
| -1 | 5 | - | -15 | -11 | 20 | -20 | 4 | - | EFFETS COMMERCIAUX | 3322 |
| 6 | -8 | -2 | 2 | -2 | -2 | - | -2 | -2 | EMPRUNTS: | 3330 |
| - | 23 | - | -40 | -17 | -83 | 254 | 23 | 171 | EMPRUNTS BANCAIRES | 3331 |
| -2 | -1 | -1 | -1 | -5 | -302 | 2 | -3 | -300 | AUTRES EMPRUNTS | 3332 |
| 2 | 24 | 1 | -39 | -12 | 219 | 252 | 26 | 471 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| -50 | 71 | 97 | 170 | 288 | 779 | 75 | 21 | 854 | HYPOTHEQUES | 3410 |
| - | 5 | - | - | 5 | - | - | 5 | - | OBLIGATIONS: | 3420 |
| -50 | 66 | 97 | 170 | 283 | 779 | 75 | 16 | 854 | OBLIGATIONS FEDERALES | 3421 |
| - | - | - | -35 | -35 | - | 1 | - | 1 | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| -248 | 277 | 336 | 563 | 928 | -934 | 260 | 29 | -674 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| 120 | 26 | -136 | 121 | 140 | -213 | 424 | 155 | 211 | CONSTITUEES | 3512 |
| | | | | | | | | | PUBLIQUES | 3513 |
| | | | | | | | | | ACTIONS | 3520 |
| | | | | | | | | | AUTRES ELEMENTS DU PASSIF | 3610 |
| | | | | | | | | | DIVERGENCE (1900-2000) | 4000 |

TABLE 2-5. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SUBSECTOR IV 2. NON-FINANCIAL GOVERNMENT ENTERPRISES: PROVINCIAL

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|-------|-------|-------|--------|------|-------|-------|-------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 570 | 417 | 319 | 415 | 1721 | 784 | 554 | 476 | 641 | 2455 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 252 | 252 | 252 | 252 | 1008 | 282 | 283 | 281 | 281 | 1127 |
| 1400 | NET SAVING | 318 | 165 | 67 | 163 | 713 | 502 | 271 | 195 | 360 | 1328 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 1226 | 1821 | 2057 | 1733 | 6837 | 1280 | 2010 | 2083 | 1734 | 7107 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 1465 | 1714 | 1743 | 1718 | 6640 | 1581 | 1799 | 1816 | 1746 | 6942 |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | -331 | 100 | 309 | 9 | 87 | -308 | 202 | 259 | -18 | 135 |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 92 | 7 | 5 | 6 | 110 | 7 | 9 | 8 | 6 | 30 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | -656 | -1404 | -1738 | -1318 | -5116 | -496 | -1456 | -1607 | -1093 | -4652 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | -474 | -1419 | -1623 | -1703 | -5219 | -362 | -1266 | -1846 | -1426 | -4910 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 163 | 559 | -52 | -108 | 562 | 129 | 353 | -754 | -185 | -457 |
| 2310 | CURRENCY AND DEPOSITS: | -131 | 686 | -24 | -381 | 150 | 7 | 373 | -754 | -473 | -847 |
| 2311 | CURRENCY AND BANK DEPOSITS | -408 | 284 | 134 | -279 | -269 | -52 | 276 | -591 | -135 | -502 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 6 | 97 | 22 | -144 | -19 | -34 | 232 | -271 | -29 | -102 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 271 | 305 | -180 | 42 | 438 | 93 | -135 | 108 | -309 | -243 |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2322 | TRADE | 95 | -78 | 11 | 132 | 160 | 100 | -15 | -11 | 222 | 296 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | 1 | 6 | 3 | 6 | 16 | -2 | -3 | 1 | -9 | -13 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 34 | -43 | -24 | 6 | -27 | -5 | 10 | -11 | -5 | -11 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | -6 | 40 | -41 | 4 | -3 | -8 | 19 | -22 | -6 | -17 |
| 2410 | MORTGAGES | 2 | -22 | 2 | 2 | -16 | 1 | - | 1 | - | 2 |
| 2420 | BONDS: | 59 | -9 | -22 | -18 | 10 | 15 | 12 | 33 | 28 | 88 |
| 2421 | GOVERNMENT OF CANADA BONDS | 6 | -17 | -5 | 3 | -13 | - | 4 | 1 | 5 | 10 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | 34 | 7 | -39 | 27 | 29 | 13 | 11 | 7 | -5 | 26 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | - | - | - | - | - | 5 | - | - | 9 | 14 |
| 2424 | OTHER CANADIAN BONDS | 19 | 1 | 22 | -48 | -6 | -3 | -3 | 25 | 19 | 38 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | 2 | -4 | -4 | -4 | -10 | -5 | -6 | -6 | -1 | -18 |
| 2512 | CORPORATE | - | - | - | - | - | - | - | - | - | - |
| 2513 | GOVERNMENT | 2 | -4 | -4 | -4 | -10 | -5 | -6 | -6 | -1 | -18 |
| 2520 | STOCKS | 8 | 9 | - | 5 | 22 | - | - | 1 | 5 | 6 |
| 2530 | FOREIGN INVESTMENTS | - | - | - | - | - | - | - | - | - | - |
| 2610 | OTHER FINANCIAL ASSETS | 99 | -26 | 47 | 140 | 260 | 26 | -37 | 14 | 54 | 57 |
| 3100 | NET INCREASE IN LIABILITIES | 637 | 1978 | 1571 | 1595 | 5781 | 491 | 1619 | 1092 | 1251 | 4453 |
| 3320 | PAYABLES: | | | | | | | | | | |
| 3322 | TRADE | -203 | 33 | 81 | 483 | 394 | -237 | -27 | 351 | 217 | 304 |
| 3330 | LOANS: | 49 | 171 | 504 | 361 | 1085 | -11 | 160 | 147 | 34 | 330 |
| 3331 | BANK LOANS | 2 | 9 | 17 | 20 | 48 | -31 | -9 | 58 | 11 | 29 |
| 3332 | OTHER LOANS | 47 | 162 | 487 | 341 | 1037 | 20 | 169 | 89 | 23 | 301 |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPER | -19 | -6 | 3 | 40 | 18 | 15 | 11 | 144 | -12 | 158 |
| 3410 | MORTGAGES | 29 | 18 | 16 | 19 | 82 | 23 | 1 | 1 | - | 25 |
| 3420 | BONDS: | 430 | 965 | 801 | 393 | 2589 | 623 | 1265 | 132 | 790 | 2810 |
| 3422 | PROVINCIAL GOVERNMENT BONDS | 430 | 965 | 891 | 393 | 2589 | 623 | 1265 | 132 | 790 | 2810 |
| 3424 | OTHER CANADIAN BONDS | - | - | - | - | - | - | - | - | - | - |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 3513 | GOVERNMENT | 273 | 659 | 94 | 277 | 1303 | 157 | 161 | 330 | 125 | 773 |
| 3520 | STOCKS | 5 | 6 | - | - | 11 | - | - | - | - | - |
| 3610 | OTHER LIABILITIES | 73 | 132 | 72 | 22 | 299 | -79 | 48 | -13 | 97 | 53 |
| 4000 | DISCREPANCY (1900-2000) | -182 | 15 | -115 | 385 | 103 | -134 | -190 | 239 | 343 | 258 |

TABLEAU 3-9. FLUX DES FONDS PAR ANNEES ET TRIMESTRES
2005-SECTEUR IV 2. ENTREPRISES PUBLIQUES NON FINANCIERES: PROVINCIALES

| I | 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-------|-------|-------|-------|------|-------|-------|-----------------|---|------------|---------------------|
| | II | III | IV | ANNEE | I | II | 1980 | 1981 | | | |
| MILLIONS DE DOLLARS | | | | | | | | | | | |
| 432 | 360 | 369 | 482 | 2713 | 1016 | 555 | 1512 | 1571 | EPARGNE BRUTE | 1100 | |
| 303 | 204 | 394 | 305 | 1218 | 305 | 305 | 609 | 610 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 | |
| 667 | 256 | 215 | 377 | 1495 | 711 | 250 | 903 | 961 | EPARGNE NETTE | 1400 | |
| 1340 | 2092 | 2070 | 1633 | 6843 | 1272 | 2223 | 3140 | 3495 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 | |
| 1025 | 1848 | 1855 | 1784 | 7111 | 1765 | 2085 | 3472 | 3850 | FORMATION BRUTE DE CAPITAL FIXE | 1600 | |
| -398 | 238 | 213 | -154 | -101 | -497 | 138 | -160 | -359 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | 1700 | |
| -178 | 6 | 2 | 3 | -167 | 4 | - | -172 | 4 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 | |
| -96 | -1532 | -1551 | -951 | -4130 | -256 | -1668 | -1628 | -1924 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 | |
| -102 | -1387 | -1438 | -1109 | -4039 | -552 | -1206 | -1492 | -1758 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 | |
| 426 | 418 | -285 | -86 | 671 | 178 | -197 | 1042 | -19 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 | |
| 290 | 421 | -397 | -312 | 2 | 55 | -52 | 711 | 3 | ARGENT LIQUIDE ET DEPOTS: | 2310 | |
| 170 | 362 | -296 | -360 | 76 | 106 | -4 | 732 | 102 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 | |
| 21 | -7 | 7 | 8 | 29 | -11 | -53 | 14 | -64 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 | |
| -101 | 66 | -108 | 40 | -103 | -40 | 5 | -35 | -35 | DEVISES ET DEPOTS ETRANGERS | 2313 | |
| 120 | -47 | -17 | 181 | 238 | 135 | -93 | 74 | 42 | COMPTES A RECEVOIR: | 2320 | |
| - | - | - | - | -1 | -2 | -1 | -1 | -3 | EFFETS COMMERCIAUX | 2322 | |
| - | 56 | -55 | 66 | 61 | -53 | -24 | 50 | -77 | PRETS: | 2330 | |
| 42 | -11 | -7 | -25 | - | 34 | 1 | 32 | 35 | AUTRES PRETS | 2332 | |
| 5 | 3 | 12 | - | 19 | - | -2 | 7 | -2 | BONS DU TRESOR FEDERAUX | 2340 | |
| 110 | -62 | 109 | -113 | 44 | 88 | 43 | 48 | 131 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 | |
| -12 | 21 | 9 | 8 | 25 | 9 | -6 | 8 | 3 | HYPOTHEQUES | 2410 | |
| 32 | -15 | 9 | 15 | 41 | 47 | 4 | 17 | 51 | OBLIGATIONS: | 2420 | |
| 2 | -1 | - | - | 1 | - | 8 | 1 | 8 | OBLIGATIONS FEDERALES | 2421 | |
| 90 | -67 | 91 | -136 | -23 | 32 | 37 | 22 | 69 | OBLIGATIONS PROVINCIALES | 2422 | |
| -3 | 50 | 55 | 41 | 143 | -106 | 13 | 47 | -93 | OBLIGATIONS MUNICIPALES | 2423 | |
| - | - | - | - | - | - | - | - | - | AUTRES OBLIGATIONS CANADIENNES | 2424 | |
| -3 | 50 | 55 | 41 | 143 | -106 | 13 | 47 | -93 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 | |
| 2 | - | - | - | 2 | - | - | 2 | - | CONSTITUEES | 2512 | |
| - | - | - | - | - | - | - | - | - | PUBLIQUES | 2513 | |
| 37 | 15 | 15 | 76 | 163 | 27 | -82 | 72 | -55 | ACTIONS | 2520 | |
| 770 | 1099 | 1103 | 1023 | 4710 | 730 | 1009 | 2534 | 1739 | INVESTISSEMENTS ETRANGERS | 2530 | |
| -234 | 189 | 225 | 103 | 203 | -50 | 80 | -125 | 30 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 | |
| 127 | -218 | 70 | 92 | 101 | -39 | -158 | -61 | -197 | VARIATION NETTE DU PASSIF | 3100 | |
| 122 | -124 | 108 | 83 | 200 | -8 | -135 | 9 | -143 | COMPTES A PAYER: | 3320 | |
| 24 | -94 | -38 | 9 | -99 | -31 | -23 | -70 | -54 | EFFETS COMMERCIAUX | 3322 | |
| 23 | 15 | -2 | -84 | -38 | 20 | 176 | 48 | 196 | EMPRUNTS: | 3330 | |
| -2 | 14 | 18 | -3 | 27 | - | -1 | 12 | -1 | EMPRUNTS BANCAIRES | 3331 | |
| 1091 | 1370 | 490 | 636 | 3587 | 826 | 419 | 2461 | 1245 | AUTRES EMPRUNTS | 3332 | |
| 1091 | 1370 | 490 | 636 | 3587 | 826 | 419 | 2461 | 1245 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 | |
| - | - | - | - | - | - | - | - | - | HYPOTHEQUES | 3410 | |
| -393 | 399 | 279 | 197 | 582 | -156 | 502 | 106 | 346 | OBLIGATIONS: | 3420 | |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS PROVINCIALES | 3422 | |
| 7 | 86 | 73 | 82 | 248 | 129 | -9 | 93 | 120 | AUTRES OBLIGATIONS CANADIENNES | 3424 | |
| 9 | -145 | -113 | 158 | -91 | 296 | -462 | -136 | -166 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | 3510 | |
| - | - | - | - | - | - | - | - | - | PUBLIQUES | 3513 | |
| - | - | - | - | - | - | - | - | - | ACTIONS | 3520 | |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 | |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 | |

TABLE 2-6. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SUBSECTOR IV 3. NON-FINANCIAL GOVERNMENT ENTERPRISES: LOCAL

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|------|------|------|--------|------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 9 | 8 | 9 | 9 | 35 | 14 | 13 | 13 | 13 | 53 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 38 | 37 | 38 | 38 | 151 | 41 | 41 | 41 | 41 | 164 |
| 1400 | NET SAVING | -29 | -29 | -29 | -29 | -116 | -27 | -28 | -28 | -28 | -111 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 127 | 143 | 140 | 133 | 543 | 121 | 134 | 130 | 123 | 508 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 127 | 143 | 140 | 133 | 543 | 121 | 134 | 130 | 123 | 508 |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 1900 | NET LENDING OR BORROWING (1100-1500) | -118 | -135 | -131 | -124 | -508 | -107 | -121 | -117 | -110 | -455 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | -13 | -16 | -2 | -36 | -67 | -59 | -30 | 26 | -113 | -176 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 27 | 27 | 26 | 26 | 106 | 16 | 16 | 16 | 16 | 64 |
| 2310 | CURRENCY AND DEPOSITS: | 7 | 7 | 7 | 7 | 28 | 7 | 7 | 7 | 7 | 28 |
| 2311 | CURRENCY AND BANK DEPOSITS | 7 | 7 | 7 | 7 | 28 | 7 | 7 | 7 | 7 | 28 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2322 | TRADE | 5 | 6 | 5 | 5 | 21 | 5 | 6 | 5 | 5 | 21 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | - | - | - | - | - | - | - | - | - | - |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | - | - | - | - | - | - | - | - | - | - |
| 2420 | BONDS: | - | - | - | - | - | - | - | - | - | - |
| 2421 | GOVERNMENT OF CANADA BONDS | - | - | - | - | - | - | - | - | - | - |
| 2422 | PROVINCIAL GOVERNMENT BONDS | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 2423 | MUNICIPAL GOVERNMENT BONDS | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 2424 | OTHER CANADIAN BONDS | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 2513 | GOVERNMENT | 11 | 11 | 11 | 11 | 44 | - | - | 1 | 1 | 2 |
| 2610 | OTHER FINANCIAL ASSETS | 4 | 3 | 3 | 3 | 13 | 4 | 3 | 3 | 3 | 13 |
| 3100 | NET INCREASE IN LIABILITIES | 40 | 43 | 28 | 62 | 173 | 75 | 46 | -10 | 129 | 240 |
| 3320 | PAYABLES: | | | | | | | | | | |
| 3322 | TRADE | 12 | 13 | 12 | 13 | 50 | 12 | 13 | 12 | 13 | 50 |
| 3330 | LOANS: | 13 | 12 | 13 | 12 | 50 | 13 | 12 | 13 | 12 | 50 |
| 3331 | BANK LOANS | 13 | 12 | 13 | 12 | 50 | 13 | 12 | 13 | 12 | 50 |
| 3332 | OTHER LOANS | - | - | - | - | - | - | - | - | - | - |
| 3410 | MORTGAGES | - | - | - | - | - | - | - | - | - | - |
| 3420 | BONDS: | | | | | | | | | | |
| 3423 | MUNICIPAL GOVERNMENT BONDS | -2 | -2 | -2 | -3 | -9 | -2 | - | - | -2 | -4 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 3513 | GOVERNMENT | -9 | -6 | -21 | 13 | -23 | 26 | -5 | -61 | 79 | 39 |
| 3610 | OTHER LIABILITIES | 26 | 26 | 26 | 27 | 105 | 26 | 26 | 26 | 27 | 105 |
| 4000 | DISCREPANCY (1900-2000) | -105 | -119 | -129 | -88 | -441 | -48 | -91 | -143 | 3 | -279 |

TABLEAU 2-6. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
 SOUS-SECTEUR IV 3. ENTREPRISES PUBLIQUES NON FINANCIERES: LOCALES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|------|-------|------|------|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 13 | 13 | 13 | 12 | 51 | 8 | 8 | 26 | 16 | EPARGNE BRUTE | 1100 |
| 46 | 46 | 46 | 45 | 183 | 46 | 46 | 92 | 92 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| -33 | -33 | -33 | -33 | -132 | -38 | -38 | -66 | -76 | EPARGNE NETTE | 1400 |
| 129 | 156 | 171 | 175 | 631 | 159 | 188 | 285 | 347 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 129 | 156 | 171 | 175 | 631 | 159 | 188 | 285 | 347 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| .. | .. | .. | .. | .. | .. | .. | .. | .. | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -116 | -143 | -158 | -163 | -580 | -151 | -180 | -259 | -331 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -26 | -53 | -54 | -46 | -179 | -80 | -28 | -79 | -108 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 16 | 16 | 16 | 16 | 64 | 16 | 16 | 32 | 32 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 7 | 7 | 7 | 7 | 28 | 7 | 7 | 14 | 14 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 7 | 7 | 7 | 7 | 28 | 7 | 7 | 14 | 14 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| .. | .. | .. | .. | .. | .. | .. | .. | .. | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 5 | 6 | 5 | 5 | 21 | 5 | 6 | 11 | 11 | COMPTES A RECEVOIR: | 2320 |
| - | - | - | - | - | - | - | - | - | EFFETS COMMERCIAUX | 2322 |
| - | - | - | - | - | - | - | - | - | PRETS: | 2330 |
| - | - | - | - | - | - | - | - | - | AUTRES PRETS | 2332 |
| - | - | - | - | - | - | - | - | - | BONS DU TRESOR FEDERAUX | 2340 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS: | 2420 |
| .. | .. | .. | .. | .. | .. | .. | .. | .. | OBLIGATIONS FEDERALES | 2421 |
| .. | .. | .. | .. | .. | .. | .. | .. | .. | OBLIGATIONS PROVINCIALES | 2422 |
| .. | .. | .. | .. | .. | .. | .. | .. | .. | OBLIGATIONS MUNICIPALES | 2423 |
| .. | .. | .. | .. | .. | .. | .. | .. | .. | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| - | - | 1 | 1 | 2 | - | - | - | - | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 4 | 3 | 3 | 3 | 13 | 4 | 3 | 7 | 7 | PUBLIQUES | 2513 |
| 42 | 69 | 70 | 62 | 243 | 96 | 44 | 111 | 140 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 12 | 13 | 12 | 13 | 50 | 12 | 13 | 25 | 25 | VARIATION NETTE DU PASSIF | 3100 |
| 13 | 12 | 13 | 12 | 50 | 13 | 12 | 25 | 25 | COMPTES A PAYER: | 3320 |
| 13 | 12 | 13 | 12 | 50 | 13 | 12 | 25 | 25 | EFFETS COMMERCIAUX | 3322 |
| - | - | - | - | - | - | - | - | - | EMPRUNTS: | 3330 |
| - | - | - | - | - | - | - | - | - | EMPRUNTS BANCAIRES | 3331 |
| - | - | - | - | - | - | - | - | - | AUTRES EMPRUNTS | 3332 |
| - | - | - | - | - | - | - | - | - | HYPOTHEQUES | 3410 |
| -2 | - | - | -2 | -4 | -2 | - | -2 | -2 | OBLIGATIONS: | 3420 |
| -7 | 18 | 19 | 12 | 42 | 47 | -7 | 11 | 40 | OBLIGATIONS MUNICIPALES | 3423 |
| 26 | 26 | 26 | 27 | 105 | 26 | 26 | 52 | 52 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | 3510 |
| -90 | -90 | -104 | -117 | -401 | -71 | -152 | -180 | -223 | PUBLIQUES | 3513 |
| | | | | | | | | | AUTRES ELEMENTS DU PASSIF | 3610 |
| | | | | | | | | | DIVERGENCE (1900-2000) | 4000 |

TABLE 2-7. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SECTOR V. THE MONETARY AUTHORITIES

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|------|-------|------|--------|------|-------|------|-------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | 2 | 5 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | 2 | 5 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 2 | 4 | 3 | 5 | 14 | 2 | 1 | 1 | 2 | 6 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 2 | 4 | 3 | 5 | 14 | 2 | 1 | 1 | 2 | 6 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | -1 | -3 | -2 | -4 | -10 | -1 | - | - | - | -1 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | - | -3 | -2 | -3 | -8 | -1 | - | - | 2 | 1 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | -209 | 361 | 189 | 981 | 1322 | 1703 | -2085 | 1421 | -295 | 744 |
| 2210 | OFFICIAL INTERNATIONAL RESERVES: | -751 | 871 | -1319 | 1014 | -185 | 1029 | -1440 | 307 | -754 | -858 |
| 2211 | OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE | -693 | 1120 | -1285 | 1085 | 227 | 889 | -1401 | 382 | -604 | -734 |
| 2212 | INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT | -48 | -246 | -30 | -67 | -391 | -24 | -45 | -41 | -88 | -198 |
| 2213 | SPECIAL DRAWING RIGHTS | -10 | -3 | -4 | -4 | -21 | 164 | 6 | -34 | -62 | 74 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | -80 | 12 | -50 | -93 | -211 | -42 | -14 | 59 | -57 | -54 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 490 | -902 | 1318 | 166 | 1072 | 445 | -476 | 166 | 615 | 750 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | -14 | - | - | 22 | 8 | -22 | - | - | - | -22 |
| 2420 | BONDS: | | | | | | | | | | |
| 2421 | GOVERNMENT OF CANADA BONDS | 108 | 402 | 197 | -80 | 627 | 262 | -119 | 820 | -86 | 877 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 2513 | GOVERNMENT | - | - | - | - | - | - | - | - | - | - |
| 2610 | OTHER FINANCIAL ASSETS | 38 | -22 | 43 | -48 | 11 | 31 | -36 | 69 | -13 | 51 |
| 3100 | NET INCREASE IN LIABILITIES | -209 | 364 | 191 | 984 | 1330 | 1704 | -2085 | 1421 | -297 | 743 |
| 3310 | CURRENCY AND DEPOSITS: | | | | | | | | | | |
| 3311 | CURRENCY AND BANK DEPOSITS | -438 | 442 | 343 | 1130 | 1477 | -609 | 369 | 443 | 1097 | 1300 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 3513 | GOVERNMENT | 53 | 62 | -168 | -39 | -92 | 2079 | -2378 | 887 | -1232 | -644 |
| 3610 | OTHER LIABILITIES | 176 | -140 | 16 | -107 | -55 | 234 | -76 | 91 | -162 | 87 |
| 3700 | OFFICIAL MONETARY RESERVE OFFSETS | - | - | - | - | - | - | - | - | - | - |
| 4000 | DISCREPANCY (1900-2000) | -1 | - | - | -1 | -2 | - | - | - | -2 | -2 |

TABLEAU 2-7. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR V. LES AUTORITES MONETAIRES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|------|-------|-------|------|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 1 | 1 | 1 | 2 | 5 | 1 | 1 | 2 | 2 | EPARGNE BRUTE | 1100 |
| 1 | 1 | 1 | 2 | 5 | 1 | 1 | 2 | 2 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 1 | 1 | 1 | 2 | 5 | 1 | 1 | 2 | 2 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 1 | 1 | 1 | 2 | 5 | 1 | 1 | 2 | 2 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| - | - | - | - | - | - | - | - | - | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| - | - | - | - | - | - | - | - | - | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 280 | 3 | 313 | 843 | 1439 | -942 | 520 | 283 | -422 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| -425 | 331 | -532 | 84 | -542 | -314 | -635 | -94 | -949 | RESERVES OFFICIELLES INTERNATIONALES: | 2210 |
| -647 | 341 | -491 | 149 | -648 | -503 | -435 | -306 | -938 | AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES | 2211 |
| -9 | - | -9 | 255 | 237 | -12 | -120 | -9 | -132 | FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL | 2212 |
| 231 | -10 | -32 | -320 | -131 | 201 | -80 | 221 | 121 | DROITS DE TIRAGE SPECIAUX | 2213 |
| -88 | -97 | -43 | -46 | -274 | -5 | -39 | -185 | -44 | PRETS: | 2330 |
| 221 | -181 | 384 | 588 | 1012 | -1307 | 1139 | 40 | -168 | AUTRES PRETS | 2332 |
| 13 | -13 | - | - | - | - | - | - | - | BONS DU TRESOR FEDERAUX | 2340 |
| 529 | 10 | 434 | 257 | 1230 | 613 | 193 | 539 | 716 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS: | 2420 |
| 30 | -47 | 70 | -40 | 13 | 71 | -48 | -17 | 23 | OBLIGATIONS FEDERALES | 2421 |
| 280 | 3 | 313 | 843 | 1439 | -942 | 520 | 283 | -422 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| -358 | 350 | 292 | 1186 | 1470 | -458 | 383 | -8 | -75 | PUBLIQUES | 2513 |
| 414 | -328 | 40 | -91 | 35 | -881 | 151 | 86 | -730 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 224 | -19 | -19 | -252 | -66 | 397 | -14 | 205 | 383 | VARIATION NETTE DU PASSIF | 3100 |
| - | - | - | - | - | - | - | - | - | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| - | - | - | - | - | - | - | - | - | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 3311 |
| - | - | - | - | - | - | - | - | - | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| - | - | - | - | - | - | - | - | - | PUBLIQUES | 3513 |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .. | 3700 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLE 2-8. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR V 1. BANK OF CANADA

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|------|-------|------|--------|-------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | 2 | 5 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEDUS VALUATION ADJUSTMENTS | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | 2 | 5 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 2 | 4 | 3 | 5 | 14 | 2 | 1 | 1 | 2 | 6 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 2 | 4 | 3 | 5 | 14 | 2 | 1 | 1 | 2 | 6 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | -1 | -3 | -2 | -4 | -10 | -1 | - | - | - | -1 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | - | -3 | -2 | -3 | -8 | -1 | - | - | 2 | 1 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | -262 | 299 | 357 | 1020 | 1414 | -376 | 293 | 534 | 937 | 1388 |
| 2210 | OFFICIAL INTERNATIONAL RESERVES: | | | | | | | | | | |
| 2211 | OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE | -795 | 808 | -1154 | 1059 | -82 | -1057 | 937 | -581 | 477 | -224 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | -80 | 12 | -50 | -93 | -211 | -42 | -14 | 59 | -57 | -54 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 490 | -902 | 1318 | 166 | 1072 | 445 | -476 | 166 | 615 | 750 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | -14 | - | - | 22 | 8 | -22 | - | - | - | -22 |
| 2420 | BONDS: | | | | | | | | | | |
| 2421 | GOVERNMENT OF CANADA BONDS | 108 | 402 | 197 | -80 | 627 | 262 | -119 | 820 | -86 | 877 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 2513 | GOVERNMENT | - | - | - | - | - | - | - | - | - | - |
| 2610 | OTHER FINANCIAL ASSETS | 29 | -21 | 46 | -54 | - | 38 | -35 | 70 | -12 | 61 |
| 3100 | NET INCREASE IN LIABILITIES | -262 | 302 | 359 | 1023 | 1422 | -375 | 293 | 534 | 935 | 1387 |
| 3310 | CURRENCY AND DEPOSITS: | | | | | | | | | | |
| 3311 | CURRENCY AND BANK DEPOSITS | -438 | 442 | 343 | 1130 | 1477 | -609 | 369 | 443 | 1097 | 1300 |
| 3610 | OTHER LIABILITIES | 176 | -140 | 16 | -107 | -55 | 234 | -76 | 91 | -162 | 87 |
| 3700 | OFFICIAL MONETARY RESERVE OFFSETS | - | - | - | - | - | - | - | - | - | - |
| 4000 | DISCREPANCY (1900-2000) | -1 | - | - | -1 | -2 | - | - | - | -2 | -2 |

TABEAU 2-9. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SOUS-SECTEUR V 2. FONDS DES CHANGES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|-----|------|-------|-------|-----|-----------------|------|--|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 420 | -324 | 33 | -345 | -216 | -885 | 280 | 96 | -605 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 418 | -326 | 34 | -346 | -220 | -886 | 282 | 92 | -604 | RESERVES OFFICIELLES INTERNATIONALES: | 2210 |
| 196 | -315 | 75 | -26 | -70 | -1087 | 362 | -119 | -725 | AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES | 2211 |
| -9 | -1 | -9 | - | -10 | - | - | -10 | - | PRETS AU FONDS MONETAIRE INTERNATIONAL (PRETS) | 2212 |
| 231 | -10 | -32 | -320 | -131 | 201 | -80 | 221 | 121 | DROITS DE TIRAGE SPECIAUX | 2213 |
| 2 | 2 | -1 | 1 | 4 | 1 | -2 | 4 | -1 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 420 | -324 | 33 | -345 | -216 | -885 | 280 | 96 | -605 | VARIATION NETTE DU PASSIF | 3100 |
| 420 | -324 | 33 | -345 | -216 | -885 | 280 | 96 | -605 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... PUBLIQUES | 3510 3513 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABEAU 2-10. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SOUS-SECTEUR V 3. LES AUTORITES MONETAIRES: AUTRES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|----|-----|-----|-------|------|------|-----------------|------|--|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| -6 | -4 | 7 | 254 | 251 | 4 | -129 | -10 | -125 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| -6 | -4 | 7 | 254 | 251 | 4 | -129 | -10 | -125 | RESERVES OFFICIELLES INTERNATIONALES: | 2210 |
| -6 | -5 | 7 | -1 | -5 | 16 | -9 | -11 | 7 | AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES | 2211 |
| - | 1 | - | 255 | 256 | -12 | -120 | 1 | -132 | FONDS MONETAIRE INTERNATIONAL (EXCEPTE LES PRETS) | 2212 |
| -6 | -4 | 7 | 254 | 251 | 4 | -129 | -10 | -125 | VARIATION NETTE DU PASSIF | 3100 |
| -6 | -4 | 7 | 254 | 251 | 4 | -129 | -10 | -125 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... PUBLIQUES | 3510 3513 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLE 2-11. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SECTOR VI. BANKS AND NEAR-BANKS

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|------|------|-------|--------|------|-------|-------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 244 | 257 | 322 | 321 | 1144 | 240 | 224 | 319 | 298 | 1081 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 41 | 39 | 44 | 46 | 170 | 45 | 45 | 45 | 50 | 185 |
| 1400 | NET SAVING | 203 | 218 | 278 | 275 | 974 | 195 | 179 | 274 | 248 | 896 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 129 | 109 | 95 | 90 | 423 | 114 | 95 | 125 | 123 | 457 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 110 | 97 | 96 | 103 | 406 | 99 | 103 | 124 | 121 | 447 |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 19 | 12 | -1 | -13 | 17 | 15 | -8 | 1 | 2 | 10 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | 115 | 148 | 227 | 231 | 721 | 126 | 129 | 194 | 175 | 624 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | 177 | 106 | 294 | 212 | 789 | 54 | 178 | 130 | -1 | 361 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 7811 | 8924 | 6170 | 12597 | 35502 | 8537 | 11889 | 10127 | 7603 | 38156 |
| 2310 | CURRENCY AND DEPOSITS: | 1750 | 405 | -481 | 1837 | 3511 | 1208 | 771 | 283 | 1802 | 4064 |
| 2311 | CURRENCY AND BANK DEPOSITS | - | 320 | -61 | 746 | 1005 | 151 | 277 | -90 | 801 | 1139 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 98 | 30 | -120 | -33 | -25 | 46 | 37 | -44 | -7 | 32 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 1652 | 55 | -300 | 1124 | 2531 | 1011 | 457 | 417 | 1008 | 2893 |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2321 | CONSUMER CREDIT | 803 | 1574 | 999 | 730 | 4106 | 819 | 2257 | 1228 | 303 | 4607 |
| 2330 | LOANS: | 2043 | 1837 | 1144 | 2394 | 7418 | 3760 | 5043 | 2293 | 4199 | 15295 |
| 2331 | BANK LOANS | 2064 | 1792 | 1012 | 2361 | 7229 | 3684 | 4874 | 2180 | 3972 | 14710 |
| 2332 | OTHER LOANS | -21 | 45 | 132 | 33 | 189 | 76 | 169 | 113 | 227 | 585 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 52 | 657 | -306 | 191 | 594 | 20 | 407 | 334 | 195 | 956 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | -298 | -72 | 157 | -244 | -457 | 88 | -137 | 425 | 56 | 432 |
| 2410 | MORTGAGES | 1580 | 2494 | 2947 | 3000 | 10021 | 1870 | 2742 | 3822 | 2479 | 10913 |
| 2420 | BONDS: | 584 | 729 | 570 | 147 | 2030 | 462 | 244 | -647 | -498 | -439 |
| 2421 | GOVERNMENT OF CANADA BONDS | 116 | 70 | 205 | -224 | 167 | 132 | -422 | -91 | -262 | -643 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | 71 | 72 | 71 | -112 | 102 | 74 | 58 | -20 | -175 | -63 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | 139 | 4 | 14 | -114 | 43 | 60 | -12 | -46 | -146 | -144 |
| 2424 | OTHER CANADIAN BONDS | 258 | 583 | 280 | 597 | 1718 | 196 | 620 | -490 | 85 | 411 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 2512 | CORPORATE | 61 | 187 | 430 | 1438 | 2116 | -293 | 626 | 1419 | -834 | 918 |
| 2520 | STOCKS | 1125 | 443 | 683 | 3543 | 5794 | 81 | 127 | 200 | -61 | 347 |
| 2530 | FOREIGN INVESTMENTS | -5 | -30 | 46 | -4 | 7 | 13 | 19 | 9 | -32 | 9 |
| 2610 | OTHER FINANCIAL ASSETS | 116 | 700 | -19 | -435 | 362 | 509 | -210 | 761 | -6 | 1054 |
| 3100 | NET INCREASE IN LIABILITIES | 7634 | 8818 | 5876 | 12385 | 34713 | 8483 | 11711 | 9997 | 7604 | 37795 |
| 3310 | CURRENCY AND DEPOSITS: | 7018 | 8446 | 5574 | 11628 | 32666 | 7551 | 10327 | 8771 | 7018 | 33667 |
| 3311 | CURRENCY AND BANK DEPOSITS | 1530 | 3947 | 3144 | 4986 | 13607 | 2978 | 4975 | 4637 | 5041 | 17631 |
| 3312 | DEPOSITS | 2371 | 2316 | 1891 | 2329 | 8907 | 2266 | 2984 | 2268 | 1729 | 9247 |
| 3313 | FOREIGN CURRENCY AND DEPOSITS | 3117 | 2183 | 539 | 4313 | 10152 | 2307 | 2368 | 1866 | 248 | 6789 |
| 3330 | LOANS: | 74 | 43 | -87 | 219 | 249 | 49 | 134 | 284 | 572 | 1039 |
| 3331 | BANK LOANS | -17 | 113 | -63 | 36 | 69 | -2 | 52 | -2 | 137 | 185 |
| 3332 | OTHER LOANS | 91 | -70 | -24 | 183 | 180 | 51 | 82 | 286 | 435 | 854 |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPER | -56 | 24 | 57 | 54 | 79 | 65 | 67 | 46 | -104 | 74 |
| 3410 | MORTGAGES | -13 | -2 | -9 | -8 | -32 | 3 | 5 | 6 | -6 | 8 |
| 3420 | BONDS: | | | | | | | | | | |
| 3424 | OTHER CANADIAN BONDS | 136 | 187 | 1 | -20 | 304 | 118 | 360 | 188 | -9 | 657 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 3512 | CORPORATE | 30 | -127 | -35 | 267 | 135 | 284 | 589 | 10 | 350 | 1233 |
| 3520 | STOCKS | 31 | 225 | 90 | 156 | 502 | 111 | 164 | 30 | 158 | 463 |
| 3610 | OTHER LIABILITIES | 414 | 22 | 285 | 89 | 810 | 302 | 65 | 662 | -375 | 654 |
| 4000 | DISCREPANCY (1900-2000) | -62 | 42 | -67 | 19 | -68 | 72 | -49 | 64 | 176 | 263 |

TABLEAU 2-11. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SECTEUR VI. BANQUES ET QUASI-BANQUES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-------|-------|-------|-------|-------|-------|-----------------|-------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 253 | 250 | 378 | 437 | 1318 | 371 | 369 | 503 | 740 | EPARGNE BRUTE | 1100 |
| 57 | 57 | 56 | 58 | 228 | 57 | 57 | 114 | 114 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 196 | 193 | 322 | 379 | 1090 | 314 | 312 | 389 | 626 | EPARGNE NETTE | 1400 |
| 131 | 137 | 166 | 149 | 583 | 119 | 123 | 268 | 242 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 135 | 131 | 154 | 146 | 566 | 121 | 125 | 266 | 246 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| -4 | 6 | 12 | 3 | 17 | -2 | -2 | 2 | -4 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| 122 | 113 | 212 | 288 | 735 | 252 | 246 | 235 | 498 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| 193 | 165 | 296 | 168 | 822 | 119 | 274 | 358 | 393 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 9011 | 13016 | 6158 | 16133 | 44318 | 13917 | 19630 | 22027 | 33547 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 1144 | 1831 | -463 | 1962 | 4474 | 27 | 604 | 2975 | 631 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| -864 | 1330 | -755 | 1208 | 919 | 804 | 95 | 466 | 899 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| -6 | 12 | 143 | 11 | 160 | -68 | 301 | 6 | 233 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 2014 | 489 | 149 | 743 | 3395 | -709 | 208 | 2503 | -501 | DEVISES ET DEPOTS ETRANGERS | 2313 |
| 986 | 1024 | 1054 | 1363 | 4427 | 1032 | 1570 | 2010 | 2602 | COMPTES A RECEVOIR: | 2320 |
| 2440 | 7557 | -1320 | 7719 | 16396 | 9368 | 11754 | 9997 | 21122 | CREDIT A LA CONSOMMATION | 2321 |
| 2393 | 7300 | -1517 | 7639 | 15815 | 8942 | 11584 | 9693 | 20526 | PRETS: | 2330 |
| 47 | 257 | 197 | 80 | 581 | 426 | 170 | 304 | 596 | PRETS BANCAIRES | 2331 |
| 26 | 335 | 909 | 79 | 1349 | 832 | 220 | 361 | 1052 | AUTRES PRETS | 2332 |
| 291 | 441 | 429 | -647 | 514 | 528 | 222 | 732 | 750 | BONS DU TRESOR FEDERAUX | 2340 |
| 1514 | 1471 | 2208 | 2391 | 7584 | 1166 | 1815 | 2985 | 2981 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 165 | -346 | 231 | -58 | -8 | 561 | -86 | -181 | 475 | HYPOTHEQUES | 2410 |
| 12 | -319 | 125 | -239 | -421 | 1 | -255 | -307 | -254 | OBLIGATIONS: | 2420 |
| 227 | 143 | 50 | 11 | 431 | 40 | 25 | 370 | 65 | OBLIGATIONS FEDERALES | 2421 |
| -33 | -26 | -26 | -78 | -163 | -25 | -114 | -59 | -139 | OBLIGATIONS PROVINCIALES | 2422 |
| -41 | -144 | 82 | 248 | 145 | 545 | 258 | -185 | 803 | OBLIGATIONS MUNICIPALES | 2423 |
| 2245 | 670 | 2328 | 2308 | 7551 | -1179 | 3939 | 2915 | 2760 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| -58 | 52 | 15 | -45 | -36 | -40 | 171 | -6 | 131 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 15 | 30 | 8 | 23 | 76 | -3 | 57 | 45 | 54 | CONSTITUEES | 2512 |
| 243 | -49 | 759 | 1038 | 1991 | 1625 | -636 | 194 | 989 | ACTIONS | 2520 |
| 8818 | 12851 | 5862 | 15965 | 43496 | 13798 | 19356 | 21669 | 33154 | INVESTISSEMENTS ETRANGERS | 2530 |
| 8217 | 10566 | 4955 | 13008 | 36746 | 8440 | 16400 | 18783 | 24840 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 2035 | 6639 | 464 | 4744 | 13882 | 7464 | 5030 | 8674 | 12494 | VARIATION NETTE DU PASSIF | 3100 |
| 2076 | 2880 | 2268 | 3692 | 10916 | 3909 | 3212 | 4956 | 7121 | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| 4106 | 1047 | 2223 | 4572 | 11948 | -2933 | 8158 | 5153 | 5225 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 3311 |
| -254 | 461 | -55 | 358 | 510 | 640 | 273 | 207 | 913 | DEPOTS | 3312 |
| -178 | 85 | -101 | 43 | -151 | 479 | 231 | -93 | 710 | DEVISES ET DEPOTS ETRANGERS | 3313 |
| -76 | 376 | 46 | 315 | 661 | 161 | 42 | 300 | 203 | EMPRUNTS: | 3330 |
| 54 | 5 | 175 | -188 | 46 | 125 | -49 | 59 | 76 | EMPRUNTS BANCAIRES | 3331 |
| 5 | -1 | -1 | 17 | 20 | 1 | -54 | 4 | -53 | AUTRES EMPRUNTS | 3332 |
| -101 | 216 | 90 | 186 | 391 | -65 | 409 | 115 | 344 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| 423 | 1315 | -159 | 851 | 2430 | 3711 | 2017 | 1738 | 5728 | HYPOTHEQUES | 3410 |
| 127 | 248 | 151 | 250 | 776 | 618 | 401 | 375 | 1019 | OBLIGATIONS: | 3420 |
| 347 | 41 | 706 | 1483 | 2577 | 328 | -41 | 388 | 287 | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| -71 | -52 | -84 | 120 | -87 | 133 | -28 | -123 | 105 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| | | | | | | | | | CONSTITUEES | 3512 |
| | | | | | | | | | ACTIONS | 3520 |
| | | | | | | | | | AUTRES ELEMENTS DU PASSIF | 3610 |
| | | | | | | | | | DIVERGENCE (1900-2000) | 4000 |

TABLE 2-12. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR VI 1. CHARTERED BANKS

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|-------|------|------|------|--------|-------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 206 | 213 | 263 | 275 | 957 | 209 | 195 | 276 | 261 | 941 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 30 | 30 | 30 | 30 | 120 | 32 | 32 | 32 | 32 | 128 |
| 1400 | NET SAVING | 176 | 183 | 233 | 245 | 837 | 177 | 163 | 244 | 229 | 813 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 74 | 73 | 70 | 71 | 288 | 69 | 69 | 69 | 69 | 276 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 74 | 73 | 70 | 71 | 288 | 69 | 69 | 69 | 69 | 276 |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | - | - | - | - | - | - | - | - | - | - |
| 1900 | NET LENDING OR BORROWING (1100-1500) | 132 | 140 | 193 | 204 | 669 | 140 | 126 | 207 | 192 | 665 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | 194 | 98 | 260 | 185 | 737 | 68 | 175 | 143 | 16 | 402 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 5061 | 6565 | 3967 | 9885 | 25478 | 5771 | 8780 | 7069 | 5473 | 27093 |
| 2310 | CURRENCY AND DEPOSITS: | 964 | 416 | -87 | 1855 | 3148 | 854 | 811 | 702 | 1695 | 4062 |
| 2311 | CURRENCY AND BANK DEPOSITS | -432 | 275 | 170 | 701 | 714 | -109 | 214 | 183 | 703 | 991 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 1396 | 141 | -257 | 1154 | 2434 | 963 | 597 | 519 | 992 | 3071 |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2321 | CONSUMER CREDIT | 499 | 1259 | 759 | 424 | 2941 | 557 | 1680 | 1088 | 182 | 3507 |
| 2330 | LOANS: | | | | | | | | | | |
| 2331 | BANK LOANS | 2064 | 1792 | 1012 | 2361 | 7229 | 3684 | 4874 | 2180 | 3972 | 14710 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 87 | 595 | -239 | 94 | 537 | 67 | 460 | 361 | 199 | 1087 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | -324 | 73 | 203 | -93 | -141 | 17 | -85 | 146 | 199 | 277 |
| 2410 | MORTGAGES | 428 | 789 | 1088 | 1110 | 3415 | 432 | 947 | 952 | 565 | 2896 |
| 2420 | BONDS: | 162 | 510 | 449 | 92 | 1213 | 6 | -315 | -642 | -340 | -1291 |
| 2421 | GOVERNMENT OF CANADA BONDS | -3 | 32 | 171 | -473 | -273 | -38 | -393 | -121 | -361 | -913 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | -3 | -3 | 24 | -44 | -26 | 28 | -36 | -11 | -79 | -98 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | 1 | -14 | 13 | -22 | -22 | - | 4 | -22 | -46 | -64 |
| 2424 | OTHER CANADIAN BONDS | 167 | 495 | 241 | 631 | 1534 | 16 | 110 | -488 | 146 | -216 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 2512 | CORPORATE | 15 | 156 | 398 | 1360 | 1929 | -267 | 616 | 1426 | -853 | 922 |
| 2520 | STOCKS | 995 | 339 | 590 | 3263 | 5187 | -20 | 31 | 46 | -62 | -5 |
| 2530 | FOREIGN INVESTMENTS | -8 | -31 | 38 | -11 | -12 | 12 | 24 | 2 | -32 | 6 |
| 2610 | OTHER FINANCIAL ASSETS | 179 | 667 | -244 | -570 | 32 | 429 | -263 | 808 | -52 | 922 |
| 3100 | NET INCREASE IN LIABILITIES | 4867 | 6467 | 3707 | 9700 | 24741 | 5703 | 8605 | 6926 | 5457 | 26691 |
| 3310 | CURRENCY AND DEPOSITS: | 4647 | 6130 | 3683 | 9299 | 23759 | 5285 | 7343 | 6503 | 5289 | 24420 |
| 3311 | CURRENCY AND BANK DEPOSITS | 1530 | 3947 | 3144 | 4986 | 13607 | 2978 | 4975 | 4637 | 5041 | 17631 |
| | (OF WHICH DEMAND DEPOSITS ARE) | | | | | | | | | | |
| | | -1461 | 1695 | -288 | 1281 | 1227 | -2533 | 2343 | -111 | 754 | 453 |
| 3313 | FOREIGN CURRENCY AND DEPOSITS | 3117 | 2183 | 539 | 4313 | 10152 | 2307 | 2368 | 1866 | 248 | 6789 |
| 3330 | LOANS: | | | | | | | | | | |
| 3332 | OTHER LOANS | -39 | 50 | -8 | -44 | -41 | - | 24 | 101 | -8 | 117 |
| 3420 | BONDS: | | | | | | | | | | |
| 3424 | OTHER CANADIAN BONDS | 107 | 83 | 29 | -1 | 218 | 145 | 344 | 46 | -50 | 485 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 3512 | CORPORATE | - | - | -90 | 201 | 111 | 271 | 606 | -24 | 357 | 1210 |
| 3520 | STOCKS | 2 | 117 | 84 | 68 | 271 | 83 | 132 | 18 | 34 | 267 |
| 3610 | OTHER LIABILITIES | 150 | 87 | 9 | 177 | 423 | -81 | 156 | 282 | -165 | 192 |
| 4000 | DISCREPANCY (1900-2000) | -62 | 42 | -67 | 19 | -68 | 72 | -49 | 64 | 176 | 263 |

TABLEAU 2-12. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VI 1. BANQUES A CHARTE

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|-------|-------|-------|-------|-------|-----------------|-------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 242 | 236 | 335 | 389 | 1202 | 335 | 332 | 478 | 667 | EPARGNE BRUTE | 1100 |
| 41 | 41 | 41 | 41 | 164 | 41 | 41 | 82 | 82 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 201 | 195 | 294 | 348 | 1038 | 294 | 291 | 396 | 585 | EPARGNE NETTE | 1400 |
| 94 | 94 | 94 | 94 | 376 | 107 | 107 | 188 | 214 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 94 | 94 | 94 | 94 | 376 | 107 | 107 | 188 | 214 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| - | - | - | - | - | - | - | - | - | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| 148 | 142 | 241 | 295 | 826 | 228 | 225 | 290 | 453 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| 219 | 194 | 325 | 175 | 913 | 95 | 253 | 413 | 348 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 6577 | 9408 | 2997 | 12111 | 31093 | 9024 | 16015 | 15985 | 25039 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 1457 | 933 | -80 | 1780 | 4090 | -580 | 65 | 2390 | -515 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| -546 | 401 | -58 | 857 | 654 | -173 | -175 | -145 | -348 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 2003 | 532 | -22 | 923 | 3436 | -407 | 240 | 2535 | -167 | DEVICES ET DEPOTS ETRANGERS | 2313 |
| 627 | 900 | 946 | 1194 | 3667 | 719 | 1240 | 1527 | 1959 | COMPTES A RECEVOIR: | 2320 |
| 2393 | 7300 | -1517 | 7639 | 15815 | 8942 | 11584 | 9693 | 20526 | CREDIT A LA CONSOMMATION | 2321 |
| -8 | 265 | 709 | -173 | 793 | 719 | 404 | 257 | 1123 | PRETS: | 2330 |
| -61 | 128 | 127 | -748 | -554 | 609 | -48 | 67 | 561 | PRETS BANCAIRES | 2331 |
| 473 | -24 | -87 | 79 | 441 | -1026 | -248 | 449 | -1274 | BONS DU TRESOR FEDERAUX | 2340 |
| -452 | -563 | -264 | -239 | -1518 | -209 | -136 | -1015 | -345 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| -348 | -271 | -68 | -277 | -964 | -182 | -248 | -619 | -430 | HYPOTHEQUES | 2410 |
| 26 | -3 | -1 | 10 | 32 | -17 | -42 | 23 | -59 | OBLIGATIONS: | 2420 |
| -23 | -19 | -5 | -23 | -70 | -36 | -25 | -42 | -61 | OBLIGATIONS FEDERALES | 2421 |
| -107 | -270 | -190 | 51 | -516 | 26 | 179 | -377 | 205 | OBLIGATIONS PROVINCIALES | 2422 |
| 2207 | 583 | 2315 | 1877 | 6982 | -1273 | 3873 | 2790 | 2600 | OBLIGATIONS MUNICIPALES | 2423 |
| -165 | 42 | -60 | - | -183 | -102 | 138 | -123 | 36 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 5 | 13 | 2 | 6 | 26 | 20 | 56 | 18 | 76 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 101 | -169 | 906 | 696 | 1534 | 1205 | -913 | -68 | 292 | CONSTITUEES | 2512 |
| 6358 | 9214 | 2672 | 11936 | 30180 | 8929 | 15762 | 15572 | 24691 | ACTIONS | 2520 |
| 6141 | 7686 | 2687 | 9316 | 25830 | 4531 | 13188 | 13827 | 17719 | INVESTISSEMENTS ETRANGERS | 2530 |
| 2035 | 6639 | 464 | 4744 | 13882 | 7464 | 5030 | 8674 | 12494 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| -743 | 716 | 1089 | 158 | 1220 | -1465 | 1621 | -27 | 156 | VARIATION NETTE DU PASSIF | 3100 |
| 4106 | 1047 | 2223 | 4572 | 11948 | -2933 | 8158 | 5153 | 5225 | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| -47 | -51 | -4 | - | -102 | 34 | 5 | -98 | 39 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 3311 |
| -1 | 49 | 10 | 217 | 275 | 54 | 252 | 48 | 306 | (DONT DES DEPOTS A VUE DE) | |
| 415 | 1270 | -258 | 843 | 2270 | 3676 | 2039 | 1685 | 5715 | DEVICES ET DEPOTS ETRANGERS | 3313 |
| 44 | 128 | 30 | 165 | 367 | 579 | 335 | 172 | 914 | EMPRUNTS: | 3330 |
| -194 | 132 | 207 | 1395 | 1540 | 55 | -57 | -62 | -2 | AUTRES EMPRUNTS | 3332 |
| -71 | -52 | -84 | 120 | -87 | 133 | -28 | -123 | 105 | OBLIGATIONS: | 3420 |
| | | | | | | | | | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| | | | | | | | | | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| | | | | | | | | | CONSTITUEES | 3512 |
| | | | | | | | | | ACTIONS | 3520 |
| | | | | | | | | | AUTRES ELEMENTS DU PASSIF | 3610 |
| | | | | | | | | | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-13. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VI 2. QUASI-BANQUES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|------|-------|------|------|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 11 | 14 | 43 | 48 | 116 | 36 | 37 | 25 | 73 | EPARGNE BRUTE | 1100 |
| 16 | 16 | 15 | 17 | 64 | 16 | 16 | 32 | 32 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| -5 | -2 | 28 | 31 | 52 | 20 | 21 | -7 | 41 | EPARGNE NETTE | 1400 |
| 37 | 43 | 72 | 55 | 207 | 12 | 16 | 80 | 28 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 41 | 37 | 60 | 52 | 190 | 14 | 18 | 78 | 32 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| -4 | 6 | 12 | 3 | 17 | -2 | -2 | 2 | -4 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -26 | -29 | -29 | -7 | -91 | 24 | 21 | -55 | 45 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -26 | -29 | -29 | -7 | -91 | 24 | 21 | -55 | 45 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 2434 | 3608 | 3161 | 4022 | 13225 | 4893 | 3615 | 6042 | 8508 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| -313 | 898 | -383 | 182 | 384 | 607 | 539 | 585 | 1146 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| -318 | 929 | -697 | 351 | 265 | 977 | 270 | 611 | 1247 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| -6 | 12 | 143 | 11 | 160 | -68 | 301 | 6 | 233 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 11 | -43 | 171 | -180 | -41 | -302 | -32 | -32 | -334 | DEVICES ET DEPOTS ETRANGERS | 2313 |
| 359 | 124 | 108 | 169 | 760 | 313 | 330 | 483 | 643 | COMPTES A RECEVOIR: | 2320 |
| 47 | 257 | 197 | 80 | 581 | 426 | 170 | 304 | 596 | CREDIT A LA CONSOMMATION | 2321 |
| 34 | 70 | 200 | 252 | 556 | 113 | -184 | 104 | -71 | PRETS: | 2330 |
| 352 | 313 | 302 | 101 | 1068 | -81 | 270 | 665 | 189 | AUTRES PRETS | 2332 |
| 1041 | 1495 | 2295 | 2312 | 7143 | 2192 | 2063 | 2536 | 4255 | BONS DU TRESOR FEDERAUX | 2340 |
| 617 | 217 | 495 | 181 | 1510 | 770 | 50 | 834 | 820 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 360 | -48 | 193 | 38 | 543 | 183 | -7 | 312 | 176 | HYPOTHEQUES | 2410 |
| 201 | 146 | 51 | 1 | 399 | 57 | 67 | 347 | 124 | OBLIGATIONS: | 2420 |
| -10 | -7 | -21 | -55 | -93 | 11 | -89 | -17 | -78 | OBLIGATIONS FEDERALES | 2421 |
| 66 | 126 | 272 | 197 | 661 | 519 | 79 | 192 | 598 | OBLIGATIONS PROVINCIALES | 2422 |
| 38 | 87 | 13 | 431 | 569 | 94 | 66 | 125 | 160 | OBLIGATIONS MUNICIPALES | 2423 |
| 107 | 10 | 75 | -45 | 147 | 62 | 33 | 117 | 95 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 10 | 17 | 6 | 17 | 50 | -23 | 1 | 27 | -22 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 142 | 120 | -147 | 342 | 457 | 420 | 277 | 262 | 697 | CONSTITUEES | 2512 |
| 2460 | 3637 | 3190 | 4029 | 13316 | 4869 | 3594 | 6097 | 8463 | ACTIONS | 2520 |
| 2076 | 2880 | 2268 | 3692 | 10916 | 3909 | 3212 | 4956 | 7121 | INVESTISSEMENTS ETRANGERS | 2530 |
| 2076 | 2880 | 2268 | 3692 | 10916 | 3909 | 3212 | 4956 | 7121 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| -207 | 512 | -51 | 358 | 612 | 606 | 268 | 305 | 874 | VARIATION NETTE DU PASSIF | 3100 |
| -178 | 85 | -101 | 43 | -151 | 479 | 231 | -93 | 710 | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| -29 | 427 | 50 | 315 | 763 | 127 | 37 | 358 | 164 | DEPOTS | 3312 |
| 54 | 5 | 175 | -188 | 46 | 125 | -49 | 59 | 76 | DEVICES ET DEPOTS ETRANGERS | 3313 |
| 5 | -1 | -1 | 17 | 20 | 1 | -54 | 4 | -53 | EMPRUNTS: | 3330 |
| -100 | 167 | 80 | -31 | 116 | -119 | 157 | 67 | 38 | EMPRUNTS BANCAIRES | 3331 |
| R | 45 | 99 | 8 | 160 | 35 | -22 | 53 | 13 | AUTRES EMPRUNTS | 3332 |
| 83 | 120 | 121 | 85 | 409 | 39 | 66 | 203 | 105 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| 541 | -91 | 499 | 88 | 1037 | 273 | 16 | 450 | 289 | HYPOTHEQUES | 3410 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS: | 3420 |
| - | - | - | - | - | - | - | - | - | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| - | - | - | - | - | - | - | - | - | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | 3510 |
| - | - | - | - | - | - | - | - | - | CONSTITUEES | 3512 |
| - | - | - | - | - | - | - | - | - | ACTIONS | 3520 |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-14. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VI 2.1. BANQUES D'EPARGNE DU QUEBEC

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-----|-----|----|-------|------|-----|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| - | - | - | -1 | -1 | - | - | - | - | EPARGNE BRUTE | 1100 |
| - | - | - | 1 | 1 | - | - | - | - | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| - | - | - | -2 | -2 | - | - | - | - | EPARGNE NETTE | 1400 |
| - | - | - | - | - | - | - | - | - | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| - | - | - | - | - | - | - | - | - | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| - | - | - | - | - | - | - | - | - | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| - | - | - | -1 | -1 | - | - | - | - | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| - | - | - | -1 | -1 | - | - | - | - | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| -42 | 48 | 34 | 76 | 116 | 18 | 26 | 6 | 44 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| -30 | 40 | 14 | 51 | 75 | -24 | 42 | 10 | 18 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| -31 | 41 | 14 | 51 | 75 | -25 | 43 | 10 | 18 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 1 | -1 | - | - | - | 1 | -1 | - | - | DEVISES ET DEPOTS ETRANGERS | 2313 |
| 7 | 9 | 8 | 3 | 27 | 4 | 8 | 16 | 12 | COMPTES A RECEVOIR: | 2320 |
| -1 | 4 | -1 | 4 | 6 | -2 | 2 | 3 | - | CREDIT A LA CONSOMMATION | 2321 |
| 4 | 6 | 11 | 8 | 29 | 4 | 16 | 10 | 20 | PRETS: | 2330 |
| -22 | -13 | 4 | 10 | -21 | 36 | -42 | -35 | -6 | AUTRES PRETS | 2332 |
| -10 | - | 4 | 10 | 4 | 2 | - | -10 | 2 | HYPOTHEQUES | 2410 |
| -6 | -2 | -1 | 3 | -6 | 10 | -7 | -8 | 3 | OBLIGATIONS: | 2420 |
| -1 | -7 | - | -2 | -10 | 25 | -34 | -8 | -9 | OBLIGATIONS FEDERALES | 2421 |
| -5 | -4 | 1 | -1 | -9 | -1 | -1 | -9 | -2 | OBLIGATIONS PROVINCIALES | 2422 |
| - | 2 | -2 | - | - | - | - | 2 | - | OBLIGATIONS MUNICIPALES | 2423 |
| -42 | 48 | 34 | 77 | 117 | 18 | 26 | 6 | 44 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| -43 | 48 | 33 | 78 | 116 | 18 | 27 | 5 | 45 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| -43 | 48 | 33 | 78 | 116 | 18 | 27 | 5 | 45 | VARIATION NETTE DU PASSIF | 3100 |
| - | - | - | - | - | - | - | - | - | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| - | - | - | - | - | - | - | - | - | DEPOTS | 3312 |
| - | - | - | - | - | - | - | - | - | DEVISES ET DEPOTS ETRANGERS | 3313 |
| - | - | - | - | - | - | - | - | - | EMPRUNTS: | 3330 |
| - | - | - | - | - | - | - | - | - | EMPRUNTS BANCAIRES | 3331 |
| 1 | - | 1 | -1 | 1 | - | -1 | 1 | -1 | ACTIONS | 3520 |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-15. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
 SOUS-SECTEUR VI 2.2. CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|------|-------|------|-----|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 8 | 8 | 8 | 9 | 33 | 9 | 9 | 16 | 18 | EPARGNE BRUTE | 1100 |
| 8 | 8 | 8 | 9 | 33 | 9 | 9 | 16 | 18 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| - | - | - | - | - | - | - | - | - | EPARGNE NETTE | 1400 |
| 26 | 25 | 24 | 26 | 101 | 11 | 10 | 51 | 21 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 24 | 23 | 19 | 25 | 91 | 13 | 10 | 47 | 23 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| 2 | 2 | 5 | 1 | 10 | -2 | - | 4 | -2 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -18 | -17 | -16 | -17 | -68 | -2 | -1 | -35 | -3 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -18 | -17 | -16 | -17 | -68 | -2 | -1 | -35 | -3 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 742 | 1056 | 769 | 1316 | 3883 | 1076 | 966 | 1798 | 2042 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| -262 | 322 | 66 | 25 | 151 | 145 | 188 | 60 | 333 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| -247 | 302 | -15 | -17 | 23 | 170 | -12 | 55 | 158 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| -15 | 20 | 81 | 42 | 128 | -25 | 200 | 5 | 175 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| - | - | - | - | - | - | - | - | - | DEVISES ET DEPOTS ETRANGERS | 2313 |
| 153 | 43 | 1 | -23 | 174 | 126 | 205 | 196 | 331 | COMPTES A RECEVOIR: | 2320 |
| -74 | 128 | 91 | 147 | 292 | 82 | 110 | 54 | 192 | CREDIT A LA CONSOMMATION | 2321 |
| -9 | 5 | 29 | 10 | 35 | 37 | -18 | -4 | 19 | PRETS: | 2330 |
| 217 | 119 | 244 | -63 | 517 | -27 | -95 | 336 | -122 | AUTRES PRETS | 2332 |
| 304 | 357 | 303 | 610 | 1654 | 286 | 369 | 661 | 655 | BONS DU TRESOR FEDERAL | 2340 |
| 368 | -4 | 80 | -82 | 362 | 115 | -17 | 364 | 98 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 210 | -15 | 29 | 49 | 273 | 83 | -16 | 195 | 67 | HYPOTHEQUES | 2410 |
| 122 | -2 | 18 | -37 | 101 | 34 | 22 | 120 | 56 | OBLIGATIONS: | 2420 |
| -28 | -12 | -26 | -48 | -114 | -23 | -53 | -40 | -76 | OBLIGATIONS FEDERALES | 2421 |
| 64 | 25 | 59 | -46 | 102 | 21 | 30 | 89 | 51 | OBLIGATIONS PROVINCIALES | 2422 |
| -13 | 20 | -1 | 393 | 399 | 7 | 9 | 7 | 16 | OBLIGATIONS MUNICIPALES | 2423 |
| 27 | -1 | -13 | -1 | 12 | 28 | 2 | 26 | 30 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 4 | - | - | - | 4 | - | - | 4 | - | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 27 | 67 | -111 | 300 | 283 | 277 | 213 | 94 | 490 | CONSTITUEES | 2512 |
| 760 | 1073 | 785 | 1333 | 3951 | 1078 | 967 | 1833 | 2045 | ACTIONS | 2520 |
| 773 | 690 | 874 | 925 | 3262 | 1027 | 951 | 1463 | 1978 | INVESTISSEMENTS ETRANGERS | 2530 |
| -119 | 198 | 61 | 46 | 186 | 594 | 264 | 79 | 858 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| -162 | 289 | -200 | 122 | 49 | -3 | 52 | 127 | 49 | VARIATION NETTE DU PASSIF | 3100 |
| 9 | 59 | -107 | 10 | -29 | 97 | 104 | 68 | 201 | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| -171 | 230 | -93 | 112 | 78 | -100 | -52 | 59 | -152 | DEPOTS | 3312 |
| - | 100 | - | 10 | 110 | 10 | - | 100 | 10 | (DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE) | |
| 149 | -6 | 111 | 276 | 530 | 44 | -36 | 143 | 8 | EMPRUNTS: | 3330 |
| - | - | - | - | - | - | - | - | - | EMPRUNTS BANCAIRES | 3331 |
| - | - | - | - | - | - | - | - | - | AUTRES EMPRUNTS | 3332 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS: | 3420 |
| - | - | - | - | - | - | - | - | - | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-16. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SOUS-SECTEUR VI 2.3. SOCIETES DE FIDUCIE

| I | 1980 | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|------|-------|------|------|-----------------|------|--|---------------------------|
| | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| | 11 | 32 | 46 | 89 | 15 | 22 | 11 | 37 | EPARGNE BRUTE | 1100 |
| 7 | 7 | 6 | 6 | 26 | 6 | 6 | 14 | 12 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| -7 | 4 | 26 | 40 | 63 | 9 | 16 | -3 | 25 | EPARGNE NETTE | 1400 |
| 9 | 19 | 44 | 31 | 103 | -1 | 10 | 28 | 9 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 15 | 13 | 40 | 26 | 94 | - | 7 | 28 | 7 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| -6 | 6 | 4 | 5 | 9 | -1 | 3 | - | 2 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -9 | -8 | -12 | 15 | -14 | 16 | 12 | -17 | 28 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -9 | -8 | -12 | 15 | -14 | 16 | 12 | -17 | 28 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 1548 | 1563 | 982 | 1380 | 5473 | 2391 | 1455 | 3111 | 3846 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| -61 | 405 | -332 | -166 | -154 | 658 | 146 | 344 | 804 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| -80 | 444 | -551 | 70 | -117 | 960 | 116 | 364 | 1076 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 5 | -10 | 61 | -56 | - | -5 | 67 | -5 | 62 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 14 | -29 | 158 | -180 | -37 | -297 | -37 | -15 | -334 | DEVOISES ET DEPOTS ETRANGERS | 2313 |
| 195 | 68 | 100 | 187 | 550 | 178 | 115 | 263 | 293 | COMPTES A RECEVOIR: | 2320 |
| 110 | 44 | 83 | -91 | 146 | 315 | 32 | 154 | 347 | CREDIT A LA CONSOMMATION | 2321 |
| 26 | 56 | 80 | 249 | 411 | 140 | -158 | 82 | -18 | PRETS: | 2330 |
| 161 | 118 | 88 | 121 | 488 | -33 | 380 | 279 | 347 | AUTRES PRETS | 2332 |
| 613 | 459 | 672 | 711 | 2455 | 434 | 678 | 1072 | 1112 | BONS DU TRESOR FEDERAUX | 2340 |
| 258 | 284 | 255 | 206 | 1003 | 471 | 71 | 542 | 542 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 142 | -23 | 100 | -45 | 174 | 84 | 30 | 119 | 114 | HYPOTHEQUES | 2410 |
| 84 | 147 | 37 | 30 | 298 | 14 | 32 | 231 | 46 | OBLIGATIONS: | 2420 |
| 17 | 7 | 7 | -3 | 28 | 8 | -2 | 24 | 6 | OBLIGATIONS FEDERALES | 2421 |
| 15 | 153 | 111 | 224 | 503 | 365 | 11 | 168 | 376 | OBLIGATIONS PROVINCIALES | 2422 |
| 52 | 34 | 8 | 44 | 138 | 63 | 39 | 86 | 102 | OBLIGATIONS MUNICIPALES | 2423 |
| 70 | 84 | 55 | 70 | 279 | 79 | 108 | 154 | 187 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 4 | 9 | 6 | 8 | 27 | -28 | 2 | 13 | -26 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 120 | 2 | -33 | 41 | 130 | 114 | 42 | 122 | 156 | CONSTITUEES | 2512 |
| 1557 | 1571 | 994 | 1365 | 5487 | 2375 | 1443 | 3128 | 3818 | ACTIONS | 2520 |
| 1224 | 1540 | 665 | 1367 | 4796 | 2108 | 1596 | 2764 | 3704 | INVESTISSEMENTS ETRANGERS | 2530 |
| 31 | 286 | 159 | 82 | 558 | -1 | 212 | 317 | 211 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 15 | 39 | -45 | 55 | 64 | 187 | -153 | 54 | 34 | VARIATION NETTE DU PASSIF | 3100 |
| 1 | 31 | -54 | 40 | 18 | 196 | -151 | 32 | 45 | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| 14 | 8 | 9 | 15 | 46 | -9 | -2 | 22 | -11 | DEPOTS | 3312 |
| -5 | - | 1 | - | -4 | - | - | -5 | - | (DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE) | |
| 4 | 1 | 2 | 17 | 24 | 5 | -63 | 5 | -58 | EMPRUNTS: | 3330 |
| - | - | - | - | - | -4 | - | - | -4 | EMPRUNTS BANCAIRES | 3331 |
| -14 | 36 | 108 | 7 | 137 | 10 | 13 | 22 | 23 | AUTRES EMPRUNTS | 3332 |
| 45 | 14 | 6 | 60 | 125 | 59 | 29 | 59 | 88 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| 288 | -59 | 257 | -141 | 345 | 10 | 21 | 229 | 31 | HYPOTHEQUES | 3410 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS: | 3420 |
| - | - | - | - | - | - | - | - | - | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| - | - | - | - | - | - | - | - | - | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| - | - | - | - | - | - | - | - | - | CONSTITUEES | 3512 |
| - | - | - | - | - | - | - | - | - | ACTIONS | 3520 |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-17. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
 SOUS-SECTEUR VI 2.4. SOCIÉTÉS DE PRÊTS HYPOTHÉCAIRES

| I | 1980 | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMÉRO DE CATEGORIE |
|---------------------|------|------|------|-------|------|------|-----------------|------|---|---------------------|
| | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 3 | -5 | 3 | -6 | -5 | 12 | 6 | -2 | 18 | EPARGNE BRUTE | 1100 |
| 1 | 1 | 1 | 1 | 4 | 1 | 1 | 2 | 2 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 2 | -6 | 2 | -7 | -9 | 11 | 5 | -4 | 16 | EPARGNE NETTE | 1400 |
| 2 | -1 | 4 | -2 | 3 | 2 | -4 | 1 | -2 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 2 | 1 | 1 | 1 | 5 | 1 | 1 | 3 | 2 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| - | -2 | 3 | -3 | -2 | 1 | -5 | -2 | -4 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| 1 | -4 | -1 | -4 | -8 | 10 | 10 | -3 | 20 | PRÊTS NET OU EMPRUNT NET (1100-1500) | 1900 |
| 1 | -4 | -1 | -4 | -8 | 10 | 10 | -3 | 20 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 186 | 941 | 1376 | 1250 | 3753 | 1408 | 1168 | 1127 | 2576 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 40 | 131 | -131 | 272 | 312 | -172 | 163 | 171 | -9 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 40 | 142 | -145 | 247 | 284 | -128 | 123 | 182 | -5 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 4 | 2 | 1 | 25 | 32 | -38 | 34 | 6 | -4 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| -4 | -13 | 13 | - | -4 | -6 | 6 | -17 | - | DEPOTS ET DEPOTS ÉTRANGERS | 2313 |
| 4 | 4 | -1 | 2 | 9 | 5 | 2 | 8 | 7 | COMPTES À RECEVOIR: | 2320 |
| | | | | | | | | | CREDIT À LA CONSOMMATION | 2321 |
| | | | | | | | | | PRÊTS: | 2330 |
| 12 | 81 | 24 | 20 | 137 | 31 | 26 | 93 | 57 | AUTRES PRÊTS | 2332 |
| 17 | 9 | 91 | -7 | 110 | -64 | -8 | 26 | -72 | BONS DU TRÉSOR FÉDÉRAUX | 2340 |
| -26 | 76 | -30 | 43 | 63 | -21 | -15 | 50 | -36 | PAPIER DE SOCIÉTÉS DE FINANCEMENT ET AUTRE PAPIER À COURT TERME | 2350 |
| 120 | 673 | 1229 | 983 | 3005 | 1468 | 1000 | 793 | 2468 | HYPOTHÈQUES | 2410 |
| 13 | -50 | 156 | 47 | 166 | 148 | 38 | -37 | 186 | OBLIGATIONS: | 2420 |
| 18 | -10 | 60 | 24 | 92 | 14 | -21 | 8 | -7 | OBLIGATIONS FÉDÉRALES | 2421 |
| 1 | 3 | -3 | 5 | 6 | -1 | 20 | 4 | 19 | OBLIGATIONS PROVINCIALES | 2422 |
| 2 | 5 | -2 | -2 | 3 | 1 | - | 7 | 1 | OBLIGATIONS MUNICIPALES | 2423 |
| -8 | -48 | 101 | 20 | 65 | 134 | 39 | -56 | 173 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| | | | | | | | | | CRÉANCES SUR DES ENTREPRISES ASSOCIÉES: | 2510 |
| -1 | 33 | 6 | -6 | 32 | 24 | 18 | 32 | 42 | CONSTITUÉES | 2512 |
| 10 | -73 | 33 | -114 | -144 | -45 | -77 | -63 | -122 | ACTIONS | 2520 |
| 2 | 8 | - | 9 | 19 | 5 | -1 | 10 | 4 | INVESTISSEMENTS ÉTRANGERS | 2530 |
| -5 | 49 | -1 | 1 | 44 | 29 | 22 | 44 | 51 | AUTRES ÉLÉMENTS DE L'ACTIF FINANCIER | 2610 |
| 185 | 945 | 1377 | 1254 | 3761 | 1398 | 1158 | 1130 | 2556 | VARIATION NETTE DU PASSIF | 3100 |
| | | | | | | | | | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| 122 | 602 | 696 | 1322 | 2742 | 756 | 638 | 724 | 1394 | DEPOTS | 3312 |
| -16 | -3 | 10 | -8 | -17 | -14 | 1 | -19 | -13 | (DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE) | |
| -60 | 184 | 194 | 181 | 499 | 422 | 369 | 124 | 791 | EMPRUNTS: | 3330 |
| -188 | -5 | 60 | -7 | -140 | 186 | 278 | -193 | 464 | EMPRUNTS BANCAIRES | 3331 |
| 128 | 189 | 134 | 188 | 639 | 236 | 91 | 317 | 327 | AUTRES EMPRUNTS | 3332 |
| 59 | 5 | 174 | -188 | 50 | 125 | -49 | 64 | 76 | PAPIER DE SOCIÉTÉS DE FINANCEMENT ET AUTRE PAPIER À COURT TERME | 3350 |
| 1 | -2 | -3 | - | -4 | -4 | 9 | -1 | 5 | HYPOTHÈQUES | 3410 |
| | | | | | | | | | OBLIGATIONS: | 3420 |
| -100 | 67 | 80 | -41 | 6 | -125 | 157 | -33 | 32 | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| | | | | | | | | | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIÉES: | 3510 |
| 22 | 9 | -9 | 1 | 23 | 25 | -35 | 31 | -10 | CONSTITUÉES | 3512 |
| 38 | 106 | 115 | 25 | 284 | -20 | 37 | 144 | 17 | ACTIONS | 3520 |
| 103 | -26 | 130 | -46 | 161 | 219 | 32 | 77 | 251 | AUTRES ÉLÉMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABEAU 2-18. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SECTEUR VII. SOCIETES D'ASSURANCE ET REGIMES DE PENSION

| 1 | 1980 | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|------|-------|------|------|-----------------|------|--|---------------------------|
| | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 9 | 12 | 10 | 10 | 41 | 11 | 11 | 21 | 22 | EPARGNE BRUTE | 1100 |
| 9 | 12 | 10 | 10 | 41 | 11 | 11 | 21 | 22 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| - | - | - | - | - | - | - | - | - | EPARGNE NETTE | 1400 |
| 139 | 137 | 94 | 121 | 491 | 103 | 164 | 276 | 267 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 13 | 13 | 13 | 13 | 52 | 23 | 24 | 26 | 47 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| 126 | 124 | 81 | 108 | 439 | 80 | 140 | 250 | 220 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -130 | -125 | -84 | -111 | -450 | -92 | -153 | -255 | -245 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -130 | -125 | -84 | -111 | -450 | -92 | -153 | -255 | -245 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 3297 | 2757 | 2806 | 3304 | 12164 | 4232 | 3257 | 6054 | 7489 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 333 | -41 | 401 | -15 | 678 | -30 | 256 | 292 | 226 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 345 | -27 | 335 | 10 | 663 | -101 | 284 | 318 | 183 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 17 | -16 | 14 | -28 | -13 | 40 | 8 | 1 | 48 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| -29 | 2 | 52 | 3 | 28 | 31 | -36 | -27 | -5 | DEVICES ET DEPOTS ETRANGERS | 2313 |
| 74 | 170 | 62 | 113 | 419 | 233 | 123 | 244 | 356 | COMPTES A RECEVOIR: | 2320 |
| 71 | 136 | 40 | 53 | 300 | 170 | 197 | 207 | 367 | CREDIT A LA CONSOMMATION | 2321 |
| 3 | 34 | 22 | 60 | 119 | 63 | -74 | 37 | -11 | EFFETS COMMERCIAUX | 2322 |
| -12 | -4 | 13 | 16 | 13 | -16 | 172 | -16 | 156 | PRETS: | 2330 |
| 78 | 72 | 71 | 20 | 241 | 116 | -160 | 150 | -44 | AUTRES PRETS | 2332 |
| -56 | 157 | -253 | 126 | -26 | 346 | -153 | 101 | 193 | BONS OU TRESOR FEDERAUX | 2340 |
| 394 | 506 | 599 | 670 | 2169 | 426 | 629 | 900 | 1055 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 1888 | 1458 | 1043 | 1624 | 6013 | 1751 | 1434 | 3346 | 3185 | HYPOTHEQUES | 2410 |
| 772 | 410 | 344 | 608 | 2134 | 649 | 381 | 1182 | 1030 | OBLIGATIONS: | 2420 |
| 729 | 560 | 181 | 520 | 1990 | 737 | 695 | 1289 | 1432 | OBLIGATIONS FEDERALES | 2421 |
| 57 | 69 | 75 | 88 | 289 | -15 | 94 | 126 | 79 | OBLIGATIONS PROVINCIALES | 2422 |
| 330 | 419 | 443 | 408 | 1600 | 380 | 264 | 749 | 644 | OBLIGATIONS MUNICIPALES | 2423 |
| 20 | 4 | 22 | 28 | 74 | 42 | -9 | 24 | 33 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 315 | 346 | 607 | 541 | 1809 | 963 | 927 | 661 | 1890 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 164 | 81 | 134 | 151 | 530 | 202 | 130 | 245 | 332 | CONSTITUEES | 2512 |
| 99 | 8 | 107 | 30 | 244 | 199 | -92 | 107 | 107 | ACTIONS | 2520 |
| 3427 | 2882 | 2890 | 3415 | 12614 | 4324 | 3410 | 6309 | 7734 | INVESTISSEMENTS ETRANGERS | 2530 |
| 2 | 4 | 1 | -6 | 1 | 18 | 7 | 6 | 25 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 218 | -28 | -57 | -85 | 48 | 171 | 113 | 190 | 284 | VARIATION NETTE DU PASSIF | 3100 |
| 197 | -16 | -58 | -75 | 48 | 155 | 123 | 181 | 278 | COMPTES A PAYER: | 3320 |
| 21 | -12 | 1 | -10 | - | 16 | -10 | 9 | 6 | EFFETS COMMERCIAUX | 3322 |
| -7 | 9 | 10 | 18 | 30 | -6 | - | 2 | -6 | EMPRUNTS: | 3330 |
| 3240 | 2889 | 2902 | 3430 | 12461 | 4079 | 3331 | 6129 | 7410 | EMPRUNTS BANCAIRES | 3331 |
| -19 | -13 | -3 | -7 | -42 | -14 | 23 | -32 | 9 | AUTRES EMPRUNTS | 3332 |
| - | 1 | - | - | 1 | 1 | 10 | 1 | 11 | HYPOTHEQUES | 3410 |
| -7 | 20 | 37 | 65 | 115 | 75 | -74 | 13 | 1 | ASSURANCES-VIE ET RENTES | 3430 |
| - | - | - | - | - | - | - | - | - | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| - | - | - | - | - | - | - | - | - | CONSTITUEES | 3512 |
| - | - | - | - | - | - | - | - | - | ACTIONS | 3520 |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLÉAU 2-19. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
 SOUS-SYSTEME VII 1. LES OPERATIONS EN ASSURANCE-VIE DES SOCIÉTÉS D'ASSURANCE-VIE ET DE SECOURS MUTUELS

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-----|-----|------|-------|------|------|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 9 | 12 | 10 | 10 | 41 | 11 | 11 | 21 | 22 | EPARGNE BRUTE | 1100 |
| 9 | 12 | 10 | 10 | 41 | 11 | 11 | 21 | 22 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| - | - | - | - | - | - | - | - | - | EPARGNE NETTE | 1400 |
| 53 | 106 | 62 | 88 | 309 | 26 | 81 | 159 | 107 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 13 | 13 | 13 | 13 | 52 | 23 | 24 | 26 | 47 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| 40 | 93 | 49 | 75 | 257 | 3 | 57 | 133 | 60 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -44 | -94 | -52 | -78 | -268 | -15 | -70 | -138 | -85 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -44 | -94 | -52 | -78 | -268 | -15 | -70 | -138 | -85 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 1138 | 795 | 755 | 935 | 3623 | 1570 | 1088 | 1933 | 2658 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 85 | -68 | 89 | 61 | 167 | 73 | -78 | 17 | -5 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 60 | -52 | 78 | 68 | 154 | 33 | -72 | 8 | -39 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 24 | -13 | 9 | -5 | 15 | 24 | -5 | 11 | 19 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 1 | -3 | 2 | -2 | -2 | 16 | -1 | -2 | 15 | DEVISES ET DEPOTS ETRANGERS | 2313 |
| 78 | 167 | 80 | 60 | 385 | 227 | 205 | 245 | 432 | COMPTES A RECEVOIR: | 2320 |
| 71 | 136 | 40 | 53 | 300 | 170 | 197 | 207 | 367 | CREDIT A LA CONSOMMATION | 2321 |
| 7 | 31 | 40 | 7 | 85 | 57 | 8 | 38 | 65 | EFFETS COMMERCIAUX | 2322 |
| -15 | 8 | 11 | 4 | 8 | -5 | -7 | -7 | -12 | PRETS: | 2330 |
| 11 | 13 | 19 | -24 | 19 | 109 | -79 | 24 | 30 | AUTRES PRETS | 2332 |
| 3 | 39 | -35 | -31 | -24 | 143 | -17 | 42 | 126 | BONS DU TRESOR FEDERAUX | 2340 |
| 278 | 332 | 375 | 439 | 1424 | 319 | 499 | 610 | 818 | PAPIER DE SOCIÉTÉS DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 734 | 243 | 115 | 422 | 1514 | 478 | 492 | 977 | 970 | HYPOTHEQUES | 2410 |
| 239 | 45 | 15 | 168 | 467 | 179 | 158 | 284 | 337 | OBLIGATIONS: | 2420 |
| 85 | -3 | -39 | 104 | 147 | 45 | 106 | 82 | 151 | OBLIGATIONS FEDERALES | 2421 |
| 18 | 24 | 9 | 32 | 83 | 8 | 33 | 42 | 41 | OBLIGATIONS PROVINCIALES | 2422 |
| 392 | 177 | 130 | 118 | 817 | 246 | 195 | 569 | 441 | OBLIGATIONS MUNICIPALES | 2423 |
| 20 | 4 | 22 | 28 | 74 | 42 | -9 | 24 | 33 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| -60 | 16 | 60 | 33 | 49 | 120 | 99 | -44 | 219 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| -24 | 23 | -4 | -24 | -29 | 15 | -19 | -1 | -4 | CONSTITUEES | 2512 |
| 28 | 18 | 23 | -33 | 36 | 49 | 2 | 46 | 51 | ACTIONS | 2520 |
| 1182 | 889 | 807 | 1013 | 3891 | 1585 | 1158 | 2071 | 2743 | INVESTISSEMENTS ETRANGERS | 2530 |
| 2 | 4 | 1 | -6 | 1 | 18 | 7 | 6 | 25 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 205 | -22 | -54 | -86 | 43 | 171 | 106 | 183 | 277 | VARIATION NETTE DU PASSIF | 3100 |
| 184 | -10 | -55 | -76 | 43 | 155 | 116 | 174 | 271 | COMPTES A PAYER: | 3320 |
| 21 | -12 | 1 | -10 | - | 16 | -10 | 9 | 6 | EFFETS COMMERCIAUX | 3322 |
| -7 | 9 | 10 | 18 | 30 | -6 | - | 2 | -6 | EMPRUNTS: | 3330 |
| 1033 | 885 | 846 | 987 | 3751 | 1360 | 1077 | 1918 | 2437 | EMPRUNTS BANCAIRES | 3331 |
| -19 | -13 | -3 | -7 | -42 | -14 | 23 | -32 | 9 | AUTRES EMPRUNTS | 3332 |
| - | 1 | - | - | 1 | 1 | 10 | 1 | 11 | HYPOTHEQUES | 3410 |
| -32 | 25 | 7 | 107 | 107 | 55 | -65 | -7 | -10 | ASSURANCES-VIE ET RENTES | 3430 |
| - | - | - | - | - | - | - | - | - | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| - | - | - | - | - | - | - | - | - | CONSTITUEES | 3512 |
| - | - | - | - | - | - | - | - | - | ACTIONS | 3520 |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-29. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
 SOUS-SECTEUR VII 2. LES CAISSES SEPARÉES DES SOCIÉTÉS D'ASSURANCE-VIE

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-----|-----|-----|--------|------|-----|-----------------|------|---|---------------------|
| I | II | III | IV | ANNÉES | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | EPARGNE BRUTE | 1100 |
| - | - | 3 | 10 | 13 | 14 | 25 | - | 37 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| - | - | - | - | - | - | - | - | - | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| - | - | 5 | 10 | 13 | 14 | 21 | - | 37 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| - | - | -5 | -10 | -17 | -16 | -21 | - | -37 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| - | - | -3 | -10 | -13 | -16 | -21 | - | -37 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 119 | 109 | 301 | 211 | 930 | 272 | 66 | 428 | 338 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 139 | -30 | 3 | -10 | 96 | -29 | 68 | 105 | 39 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 142 | -31 | -4 | -27 | 83 | -22 | 61 | 114 | 39 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 6 | -1 | 5 | -6 | 2 | 5 | 1 | 3 | 6 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| -14 | 2 | 2 | 31 | 11 | -12 | 4 | -12 | -6 | DEVISES ET DEPOTS ETRANGERS | 2313 |
| - | - | - | - | - | - | - | - | - | COMPTES A RECEVOIR: | 2320 |
| - | - | - | - | - | - | - | - | - | EFFETS COMMERCIAUX | 2322 |
| - | - | - | - | - | - | - | - | - | PRETS: | 2330 |
| -10 | -6 | 3 | 14 | 1 | -10 | 7 | -16 | -3 | AUTRES PRETS | 2332 |
| 23 | -6 | 15 | 5 | 37 | 39 | -33 | 17 | 6 | BONS DU TRESOR FEDERAUX | 2340 |
| -21 | 1 | 47 | 42 | 69 | 16 | -6 | -20 | 10 | PAPIER DE SOCIÉTÉS DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 42 | 26 | 32 | 52 | 153 | 18 | 19 | 69 | 37 | HYPOTHEQUES | 2410 |
| 99 | 177 | 31 | 63 | 330 | 150 | 25 | 236 | 175 | OBLIGATIONS: | 2420 |
| 100 | 52 | 32 | 22 | 206 | 69 | -38 | 152 | 31 | OBLIGATIONS FEDERALES | 2421 |
| 1 | 49 | 5 | 36 | 91 | 41 | 44 | 50 | 85 | OBLIGATIONS PROVINCIALES | 2422 |
| 0 | 4 | 3 | 6 | 18 | 21 | 4 | 9 | 25 | OBLIGATIONS MUNICIPALES | 2423 |
| -47 | 72 | -9 | -1 | 15 | 19 | 15 | 25 | 34 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| -30 | 51 | 103 | 18 | 152 | 34 | 41 | 31 | 75 | ACTIONS | 2520 |
| 22 | -2 | 31 | 33 | 84 | 1 | -14 | 20 | -13 | INVESTISSEMENTS ETRANGERS | 2530 |
| -12 | -2 | 34 | -4 | 18 | 53 | -41 | -14 | 12 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 219 | 209 | 304 | 131 | 959 | 288 | 87 | 428 | 375 | VARIATION NETTE DU PASSIF | 3100 |
| - | - | - | - | - | - | - | - | - | COMPTES A PAYER: | 3320 |
| - | - | - | - | - | - | - | - | - | EFFETS COMMERCIAUX | 3322 |
| 13 | -6 | -3 | 1 | 5 | - | 7 | 7 | 7 | EMPRUNTS: | 3330 |
| 13 | -6 | -3 | 1 | 5 | - | 7 | 7 | 7 | EMPRUNTS BANCAIRES | 3331 |
| - | - | - | - | - | - | - | - | - | AUTRES EMPRUNTS | 3332 |
| 181 | 220 | 277 | 262 | 940 | 268 | 89 | 401 | 357 | ASSURANCES-VIE ET RENTES | 3430 |
| 25 | -5 | 30 | -42 | 8 | 20 | -9 | 20 | 11 | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-21. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VII 3. REGIMES DE PENSION EN FIDUCIE

| I | 1980 | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|------|-------|------|------|-----------------|------|---|---------------------|
| | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | EPARGNE BRUTE | 1100 |
| 86 | 31 | 29 | 23 | 169 | 61 | 62 | 117 | 123 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 86 | 31 | 29 | 23 | 169 | 61 | 62 | 117 | 123 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -86 | -31 | -29 | -23 | -169 | -61 | -62 | -117 | -123 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -86 | -31 | -29 | -23 | -169 | -61 | -62 | -117 | -123 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 1940 | 1753 | 1750 | 2158 | 7601 | 2390 | 2103 | 3693 | 4493 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 113 | 57 | 309 | -64 | 415 | -74 | 266 | 170 | 192 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 140 | 56 | 261 | -31 | 426 | -112 | 295 | 196 | 183 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| -11 | -2 | - | -17 | -30 | 11 | 12 | -13 | 23 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| -16 | 3 | 48 | -16 | 19 | 27 | -41 | -13 | -14 | DEVICES ET DEPOTS ETRANGERS | 2313 |
| -4 | 3 | -10 | 53 | 34 | 6 | -82 | -1 | -76 | COMPTES A RECEVOIR: | 2320 |
| | | | | | | | | | EFFETS COMMERCIAUX | 2322 |
| 13 | -6 | -1 | -2 | 4 | -1 | 172 | 7 | 171 | PRETS: | 2330 |
| | | | | | | | | | AUTRES PRETS | 2332 |
| 44 | 65 | 37 | 39 | 185 | -32 | -48 | 109 | -80 | BONS DU TRESOR FEDERAUX | 2340 |
| -38 | 117 | -265 | 115 | -71 | 187 | -130 | 79 | 57 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 73 | 148 | 192 | 179 | 592 | 89 | 111 | 221 | 200 | HYPOTHEQUES | 2410 |
| 1095 | 1038 | 897 | 1139 | 4169 | 1123 | 917 | 2133 | 2040 | OBLIGATIONS: | 2420 |
| 433 | 313 | 297 | 418 | 1461 | 401 | 261 | 746 | 662 | OBLIGATIONS FEDERALES | 2421 |
| 643 | 514 | 215 | 380 | 1752 | 651 | 545 | 1157 | 1196 | OBLIGATIONS PROVINCIALES | 2422 |
| 34 | 41 | 63 | 50 | 188 | -44 | 57 | 75 | 13 | OBLIGATIONS MUNICIPALES | 2423 |
| -15 | 170 | 322 | 291 | 768 | 115 | 54 | 155 | 169 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 395 | 279 | 444 | 490 | 1608 | 809 | 787 | 674 | 1596 | ACTIONS | 2520 |
| 166 | 60 | 107 | 142 | 475 | 186 | 163 | 226 | 349 | INVESTISSEMENTS ETRANGERS | 2530 |
| 83 | -8 | 48 | 67 | 190 | 97 | -53 | 75 | 44 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 2026 | 1784 | 1779 | 2181 | 7770 | 2451 | 2165 | 3810 | 4616 | VARIATION NETTE DU PASSIF | 3100 |
| 2026 | 1784 | 1779 | 2181 | 7770 | 2451 | 2165 | 3810 | 4616 | ASSURANCES-VIE ET RENTES | 3430 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-22. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR VIII. AUTRES INSTITUTIONS FINANCIERES PRIVEES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|------|-------|------|------|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 125 | 181 | 128 | 8 | 442 | -40 | 220 | 306 | 180 | EPARGNE BRUTE | 1100 |
| 6 | 5 | 5 | 6 | 22 | 5 | 5 | 11 | 10 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 119 | 176 | 123 | 2 | 420 | -45 | 215 | 295 | 170 | EPARGNE NETTE | 1400 |
| 20 | 72 | 22 | 8 | 122 | 31 | 21 | 92 | 52 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 13 | 15 | 11 | 12 | 51 | 11 | 18 | 28 | 29 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| 7 | 57 | 11 | -4 | 71 | 20 | 3 | 64 | 23 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| 105 | 109 | 106 | - | 320 | -71 | 199 | 214 | 128 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| 105 | 109 | 106 | - | 320 | -71 | 199 | 214 | 128 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 2280 | 1344 | 2512 | 719 | 6855 | 2193 | 2095 | 3624 | 4288 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| -143 | -179 | 48 | 162 | -112 | -73 | 48 | -322 | -25 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| -287 | -322 | 225 | 237 | -147 | -115 | -73 | -609 | -188 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| -10 | -46 | 65 | - | 9 | -46 | -31 | -56 | -77 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 154 | 189 | -242 | -75 | 26 | 88 | 152 | 343 | 240 | DEVICES ET DEPOTS ETRANGERS | 2313 |
| -109 | 173 | -150 | 287 | 201 | 67 | 383 | 64 | 450 | COMPTES A RECEVOIR: | 2320 |
| -183 | 11 | -74 | 301 | 55 | -30 | 174 | -172 | 144 | CREDIT A LA CONSOMMATION | 2321 |
| 74 | 162 | -76 | -14 | 146 | 97 | 209 | 236 | 306 | EFFETS COMMERCIAUX | 2322 |
| 1082 | 557 | 693 | 1123 | 3455 | 418 | 858 | 1639 | 1276 | PRETS: | 2330 |
| 401 | 205 | 183 | -109 | 689 | 227 | -79 | 606 | 148 | AUTRES PRETS | 2332 |
| 254 | -303 | 305 | -620 | -364 | 410 | -446 | -49 | -36 | BONS OU TRESOR FEDERAUX | 2340 |
| 21 | 142 | 128 | 24 | 315 | 76 | -179 | 163 | -103 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| -26 | 480 | 15 | -2 | 467 | 262 | 33 | 454 | 295 | HYPOTHEQUES | 2410 |
| 48 | 412 | 27 | 13 | 500 | 115 | 16 | 460 | 131 | OBLIGATIONS: | 2420 |
| -8 | 55 | -26 | 14 | 35 | 72 | 4 | 47 | 76 | OBLIGATIONS FEDERALES | 2421 |
| 10 | -11 | 7 | 19 | 25 | 14 | -9 | -1 | 5 | OBLIGATIONS PROVINCIALES | 2422 |
| -76 | 24 | 7 | -48 | -93 | 61 | 22 | -52 | 83 | OBLIGATIONS MUNICIPALES | 2423 |
| 481 | 156 | 220 | 139 | 996 | 264 | 1044 | 637 | 1308 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| -15 | 57 | -68 | 61 | 35 | 276 | 367 | 42 | 643 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 37 | 16 | 47 | 69 | 169 | 79 | -2 | 53 | 77 | CONSTITUEES | 2512 |
| 297 | 40 | 1091 | -415 | 1013 | 187 | 68 | 337 | 255 | ACTIONS | 2520 |
| 2175 | 1235 | 2406 | 719 | 6535 | 2264 | 1896 | 3410 | 4160 | INVESTISSEMENTS ETRANGERS | 2530 |
| 4 | 6 | -2 | 6 | 14 | 14 | 4 | 10 | 18 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| -14 | -3 | 16 | -1 | -2 | 42 | 14 | -17 | 56 | VARIATION NETTE DU PASSIF | 3100 |
| 307 | 321 | 248 | -594 | 282 | 1113 | 693 | 628 | 1808 | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| -115 | 38 | 75 | 12 | 10 | 599 | 966 | -77 | 1565 | DEPOTS | 3312 |
| 422 | 283 | 173 | -606 | 272 | 514 | -271 | 705 | 243 | COMPTES A PAYER: | 3320 |
| 1103 | 102 | 511 | 981 | 2697 | 359 | 889 | 1205 | 1248 | EFFETS COMMERCIAUX | 3322 |
| -2 | -2 | - | -2 | -6 | 3 | 9 | -4 | 12 | EMPRUNTS: | 3330 |
| 125 | 271 | 42 | -179 | 259 | 126 | -75 | 396 | 51 | EMPRUNTS BANCAIRES | 3331 |
| 45 | 61 | 51 | 49 | 206 | 64 | 75 | 106 | 139 | AUTRES EMPRUNTS | 3332 |
| 363 | 349 | -138 | 298 | 872 | 116 | -200 | 712 | -84 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| 165 | -45 | 470 | 502 | 1092 | 283 | 352 | 120 | 635 | HYPOTHEQUES | 3410 |
| 79 | 175 | 1208 | -341 | 1121 | 144 | 133 | 254 | 277 | OBLIGATIONS: | 3420 |
| - | - | - | - | - | - | - | - | - | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| - | - | - | - | - | - | - | - | - | ASSURANCES-VIE ET RENTES | 3430 |
| - | - | - | - | - | - | - | - | - | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | 3510 |
| - | - | - | - | - | - | - | - | - | CONSTITUEES | 3512 |
| - | - | - | - | - | - | - | - | - | ACTIONS | 3520 |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-23. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SOUS-SECTEUR VIII 1. COURTIER EN VALEURS MOBILIERES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|-------|-------|------|------|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 39 | 29 | 24 | 12 | 104 | 15 | 8 | 68 | 23 | EPARGNE BRUTE | 1100 |
| 1 | 1 | 1 | 1 | 4 | 1 | 1 | 2 | 2 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 38 | 28 | 23 | 11 | 100 | 14 | 7 | 66 | 21 | EPARGNE NETTE | 1400 |
| 2 | 4 | 3 | 6 | 15 | 5 | 5 | 6 | 10 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 2 | 4 | 3 | 6 | 15 | 5 | 5 | 6 | 10 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| - | - | - | - | - | - | - | - | - | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| 37 | 25 | 21 | 6 | 89 | 10 | 3 | 62 | 13 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| 37 | 25 | 21 | 6 | 89 | 10 | 3 | 62 | 13 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 116 | 100 | 1229 | -1228 | 217 | 783 | -306 | 216 | 477 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| -410 | -66 | 22 | 202 | -252 | -50 | -82 | -476 | -132 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| -414 | -127 | 72 | 222 | -247 | -66 | -139 | -541 | -205 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| - | - | 1 | 2 | 3 | -3 | - | - | -3 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 4 | 61 | -51 | -22 | -8 | 19 | 57 | 65 | 76 | DEVISES ET DEPOTS ETRANGERS | 2313 |
| -39 | -34 | -17 | 22 | -59 | -4 | 41 | -64 | 37 | PRETS: | 2330 |
| 454 | 192 | 108 | -207 | 547 | 112 | -43 | 646 | 69 | AUTRES PRETS | 2332 |
| -22 | -189 | 222 | -595 | -584 | 476 | -129 | -211 | 347 | BONS DU TRESOR FEDERAUX | 2340 |
| -104 | 287 | -120 | -118 | -55 | 124 | -69 | 183 | 55 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| -54 | 241 | -134 | -84 | -31 | 96 | -39 | 187 | 57 | OBLIGATIONS: | 2420 |
| -25 | 25 | 18 | -14 | 4 | 11 | -22 | - | -11 | OBLIGATIONS FEDERALES | 2421 |
| 9 | -11 | 3 | - | 1 | 3 | -3 | -2 | - | OBLIGATIONS PROVINCIALES | 2422 |
| -34 | 32 | -7 | -20 | -29 | 14 | -5 | -2 | 9 | OBLIGATIONS MUNICIPALES | 2423 |
| 5 | -2 | 1 | - | 4 | 3 | - | 3 | 3 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 65 | -47 | -17 | 53 | 54 | -7 | 25 | 18 | 18 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 28 | -28 | -1 | -3 | -4 | -3 | -7 | - | -10 | CONSTITUES | 2512 |
| 130 | -13 | 1031 | -582 | 566 | 132 | -42 | 117 | 90 | ACTIONS | 2520 |
| 79 | 75 | 1208 | -1234 | 128 | 773 | -309 | 154 | 464 | INVESTISSEMENTS ETRANGERS | 2530 |
| -114 | 65 | 462 | -685 | -272 | 598 | -259 | -49 | 339 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| -493 | -151 | 295 | -100 | -449 | 118 | 34 | -644 | 152 | VARIATION NETTE DU PASSIF | 3100 |
| 379 | 216 | 167 | -585 | 177 | 480 | -293 | 595 | 187 | EMPRUNTS: | 3330 |
| - | 5 | 4 | -2 | 7 | -1 | - | 5 | -1 | EMPRUNTS BANCAIRES | 3331 |
| 17 | 64 | -88 | 15 | 8 | -3 | -1 | 81 | -4 | AUTRES EMPRUNTS | 3332 |
| - | -1 | -1 | 5 | 3 | 2 | 1 | -1 | 3 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| 176 | -58 | 831 | -567 | 382 | 177 | -50 | 118 | 127 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| - | - | - | - | - | - | - | - | - | CONSTITUEES | 3512 |
| - | - | - | - | - | - | - | - | - | ACTIONS | 3520 |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLÉAU 2-24. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VIII 2. FONDS MUTUELS

| I | 1980 | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|-----|-----|-------|------|-----|-----------------|------|---|---------------------|
| | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| - | 14 | -44 | -56 | -86 | -60 | 15 | 14 | -45 | EPARGNE BRUTE | 1100 |
| - | 14 | -44 | -56 | -86 | -60 | 15 | 14 | -45 | EPARGNE NETTE | 1400 |
| - | - | - | - | - | - | - | - | - | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| - | - | - | - | - | - | - | - | - | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| - | 14 | -44 | -56 | -86 | -60 | 15 | 14 | -45 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| - | 14 | -44 | -56 | -86 | -60 | 15 | 14 | -45 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 105 | -13 | 27 | 45 | 164 | 183 | -12 | 92 | 171 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 31 | -80 | 4 | 24 | -21 | 3 | -32 | -49 | -29 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 23 | -65 | 19 | -9 | -33 | 21 | -52 | -42 | -31 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 5 | -16 | -5 | 14 | -2 | -11 | 6 | -11 | -5 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 3 | 1 | -9 | 19 | 14 | -7 | 14 | 4 | 7 | DEVISES ET DEPOTS ETRANGERS | 2313 |
| - | 1 | - | - | 1 | - | - | 1 | - | PRETS: | 2330 |
| 1 | -6 | - | - | -5 | 24 | -8 | -5 | 16 | AUTRES PRETS | 2332 |
| 67 | -28 | 16 | -45 | 10 | 8 | -55 | 39 | -47 | BONS DU TRESOR FEDERAUX | 2340 |
| -8 | -16 | -2 | -20 | -46 | -21 | -30 | -24 | -51 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 18 | 117 | -12 | 10 | 133 | -19 | 8 | 135 | -11 | HYPOTHEQUES | 2410 |
| 17 | 116 | -7 | 4 | 130 | -23 | -10 | 133 | -33 | OBLIGATIONS: | 2420 |
| 9 | 10 | -4 | 8 | 23 | 5 | 10 | 19 | 15 | OBLIGATIONS FEDERALES | 2421 |
| 2 | -2 | - | -1 | -1 | - | -1 | - | -1 | OBLIGATIONS PROVINCIALES | 2422 |
| -10 | -7 | -1 | -1 | -19 | -1 | 9 | -17 | 8 | OBLIGATIONS MUNICIPALES | 2423 |
| - | - | - | - | - | - | - | - | - | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| - | - | - | - | - | - | - | - | - | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| - | - | - | - | - | - | - | - | - | CONSTITUEES | 2512 |
| -40 | 28 | -54 | 14 | -52 | 128 | 75 | -12 | 203 | ACTIONS | 2520 |
| 3 | 10 | 30 | 72 | 115 | 61 | 35 | 13 | 96 | INVESTISSEMENTS ETRANGERS | 2530 |
| 33 | -29 | 45 | -10 | 29 | -1 | -5 | -6 | -6 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 105 | -27 | 71 | 101 | 250 | 243 | -27 | 78 | 216 | VARIATION NETTE DU PASSIF | 3100 |
| 5 | -5 | 4 | 1 | 5 | -1 | 8 | - | 7 | EMPRUNTS: | 3330 |
| 5 | -5 | 4 | 1 | 5 | -1 | 8 | - | 7 | EMPRUNTS BANCAIRES | 3331 |
| - | - | - | - | - | - | - | - | - | AUTRES EMPRUNTS | 3332 |
| 87 | -21 | 61 | 114 | 241 | 226 | -32 | 66 | 194 | ACTIONS | 3520 |
| 13 | -1 | 6 | -14 | 4 | 18 | -3 | 12 | 15 | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-25. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SOUS-SECTEUR VIII 3. SOCIÉTÉS D'ASSURANCE-INCENDIE ET RISQUES DIVERS

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-----|-----|-----|-------|------|-----|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 28 | 27 | 32 | -37 | 60 | -94 | 70 | 65 | -24 | EPARGNE BRUTE | 1100 |
| 2 | 2 | 2 | 2 | 8 | 2 | 2 | 4 | 4 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 26 | 35 | 30 | -39 | 52 | -96 | 68 | 61 | -28 | EPARGNE NETTE | 1400 |
| 3 | 12 | 4 | -4 | 15 | 4 | 9 | 15 | 13 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 2 | 3 | 2 | 3 | 10 | 1 | 1 | 5 | 2 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| 1 | 9 | 2 | -7 | 5 | 3 | 8 | 10 | 11 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| 25 | 25 | 28 | -33 | 45 | -98 | 61 | 50 | -37 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| 25 | 25 | 28 | -33 | 45 | -98 | 61 | 50 | -37 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| -3 | 173 | 238 | 152 | 560 | -29 | 283 | 170 | 254 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| -142 | 7 | 75 | 51 | -9 | -162 | 59 | -135 | -103 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| -120 | 27 | 61 | 21 | -11 | -139 | 49 | -93 | -90 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| -15 | -15 | 12 | 20 | 2 | -18 | 4 | -30 | -14 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| -7 | -5 | 2 | 10 | - | -5 | 6 | -12 | 1 | DEVICES ET DEPOTS ETRANGERS | 2313 |
| 76 | 153 | -60 | -42 | 127 | 88 | 200 | 229 | 288 | COMPTES A RECEVOIR: | 2320 |
| - | -1 | - | - | -1 | 2 | 1 | -1 | 3 | EFFETS COMMERCIAUX | 2322 |
| -44 | -5 | 70 | -18 | 3 | 11 | 9 | -49 | 20 | PRETS: | 2330 |
| -6 | -47 | -27 | 6 | -74 | -82 | 52 | -53 | -30 | AUTRES PRETS | 2332 |
| 15 | 1 | 9 | -2 | 23 | -13 | 14 | 16 | 1 | BONS DU TRESOR FEDERAUX | 2340 |
| 27 | 43 | 114 | 87 | 271 | 80 | 15 | 70 | 95 | PAPIER DE SOCIÉTÉS DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 63 | 46 | 101 | 99 | 309 | 29 | 49 | 109 | 78 | HYPOTHEQUES | 2410 |
| 14 | 6 | -43 | - | -23 | 34 | -3 | 20 | 31 | OBLIGATIONS: | 2420 |
| -1 | - | 4 | 14 | 17 | -6 | -1 | -1 | -7 | OBLIGATIONS FEDERALES | 2421 |
| -49 | -9 | 52 | -26 | -32 | 23 | -30 | -58 | -7 | OBLIGATIONS PROVINCIALES | 2422 |
| -22 | 33 | -6 | 10 | 15 | 5 | -9 | 11 | -4 | OBLIGATIONS MUNICIPALES | 2423 |
| 62 | -8 | 29 | 35 | 118 | 12 | -71 | 54 | -59 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| -2 | -8 | 2 | - | -8 | -4 | -1 | -10 | -5 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 33 | 5 | 32 | 25 | 95 | 34 | 14 | 38 | 48 | CONSTITUEES | 2512 |
| -28 | 148 | 210 | 185 | 515 | 69 | 222 | 120 | 291 | ACTIONS | 2520 |
| -22 | 12 | 22 | -15 | -3 | 24 | 16 | -10 | 40 | INVESTISSEMENTS ETRANGERS | 2530 |
| 59 | -32 | -19 | -15 | -7 | 81 | -23 | 27 | 58 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 59 | -23 | -18 | -13 | 5 | 69 | -13 | 36 | 56 | VARIATION NETTE DU PASSIF | 3100 |
| - | -9 | -1 | -2 | -12 | 12 | -10 | -9 | 2 | COMPTES A PAYER: | 3320 |
| -1 | - | - | 1 | - | - | 3 | -1 | 3 | EFFETS COMMERCIAUX | 3322 |
| 29 | -8 | 4 | 33 | 58 | 5 | 14 | 21 | 19 | EMPRUNTS: | 3330 |
| 11 | 14 | 6 | 36 | 67 | 25 | 21 | 25 | 46 | EMPRUNTS BANCAIRES | 3331 |
| -104 | 162 | 197 | 145 | 400 | -66 | 191 | 58 | 125 | AUTRES EMPRUNTS | 3332 |
| - | - | - | - | - | - | - | - | - | HYPOTHEQUES | 2410 |
| - | - | - | - | - | - | - | - | - | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | 3510 |
| - | - | - | - | - | - | - | - | - | CONSTITUEES | 3512 |
| - | - | - | - | - | - | - | - | - | ACTIONS | 3520 |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-26. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SOUS-SECTEUR VIII 4. SOCIÉTÉS DE FIDUCIE DE PLACEMENTS HYPOTHECAIRES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-----|-----|-----|-------|------|------|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 5 | 3 | 3 | -6 | 5 | 6 | 3 | 8 | 9 | EPARGNE BRUTE | 1100 |
| - | - | - | - | - | - | - | - | - | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 5 | 3 | 3 | -6 | 5 | 6 | 3 | 8 | 9 | EPARGNE NETTE | 1400 |
| - | 50 | -1 | 1 | 50 | 1 | -5 | 50 | -4 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| - | - | - | - | - | - | - | - | - | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| - | 50 | -1 | 1 | 50 | 1 | -5 | 50 | -4 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| 5 | -47 | 4 | -7 | -45 | 5 | 8 | -42 | 13 | PRETS NETS OU EMPRUNT NET (1100-1500) | 1900 |
| 5 | -47 | 4 | -7 | -45 | 5 | 8 | -42 | 13 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 44 | 97 | 72 | -48 | 165 | -49 | -103 | 141 | -152 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 18 | -3 | -18 | -3 | -6 | 1 | -5 | 15 | -4 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 22 | -25 | 5 | -1 | 1 | - | -5 | -3 | -5 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| -4 | 22 | -23 | -2 | -7 | - | - | 18 | - | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| - | - | - | - | - | 1 | - | - | 1 | DEVISES ET DEPOTS ETRANGERS | 2313 |
| - | - | - | - | - | - | - | - | - | COMPTES A RECEVOIR: | 2320 |
| - | - | - | - | - | - | - | - | - | CREDIT A LA CONSOMMATION | 2321 |
| - | - | - | - | - | - | - | - | - | PRETS: | 2330 |
| - | - | - | - | - | - | - | - | - | AUTRES PRETS | 2332 |
| - | - | - | - | - | - | - | - | - | BONS DU TRESOR FEDERAUX | 2340 |
| - | - | 1 | -1 | - | - | - | - | - | PAPIER DE SOCIÉTÉS DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 20 | 40 | 59 | -13 | 106 | -11 | -49 | 60 | -60 | HYPOTHEQUES | 2410 |
| -1 | -3 | -3 | - | -7 | - | - | -4 | - | OBLIGATIONS: | 2420 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS FEDERALES | 2421 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS PROVINCIALES | 2422 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS MUNICIPALES | 2423 |
| -1 | -3 | -3 | - | -7 | - | - | -4 | - | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| - | - | - | - | - | - | - | - | - | CRÉANCES SUR DES ENTREPRISES ASSOCIÉES: | 2510 |
| 2 | 66 | 25 | -27 | 66 | -46 | -39 | 68 | -85 | CONSTITUÉES | 2512 |
| - | - | - | - | - | - | - | - | - | ACTIONS | 2520 |
| - | - | - | - | - | - | - | - | - | INVESTISSEMENTS ETRANGERS | 2530 |
| 5 | -3 | 8 | -4 | 6 | 7 | -10 | 2 | -3 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 39 | 144 | 68 | -41 | 210 | -54 | -111 | 183 | -165 | VARIATION NETTE DU PASSIF | 3100 |
| - | - | - | - | - | - | - | - | - | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| 4 | 6 | -2 | 6 | 14 | 14 | 4 | 10 | 18 | DEPOTS | 3312 |
| -7 | 86 | -14 | -1 | 64 | -10 | -20 | 79 | -30 | EMPRUNTS: | 3330 |
| - | 19 | -14 | 8 | 13 | 6 | -14 | 19 | -8 | EMPRUNTS BANCAIRES | 3331 |
| -7 | 67 | - | -9 | 51 | -16 | -6 | 60 | -22 | AUTRES EMPRUNTS | 3332 |
| 47 | -28 | 51 | -21 | 49 | -23 | 10 | 19 | -13 | PAPIER DE SOCIÉTÉS DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| - | - | - | - | - | 7 | - | - | 7 | HYPOTHEQUES | 3410 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS: | 3420 |
| -8 | 19 | -1 | -9 | 1 | - | -41 | 11 | -41 | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| - | - | - | - | - | - | - | - | - | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIÉES: ... | 3510 |
| 1 | 68 | -1 | -27 | 41 | -42 | -39 | 69 | -81 | CONSTITUÉES | 3512 |
| - | - | - | 1 | 1 | -3 | - | - | -3 | ACTIONS | 3520 |
| 2 | -7 | 35 | 10 | 40 | 3 | -25 | -5 | -22 | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-27. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VIII 5. SOCIÉTÉS DE FINANCEMENT DE VENTES ET DE PRÊTS À LA CONSOMMATION

| I | 1990 | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|------|-------|------|------|-----------------|------|---|---------------------|
| | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 12 | 28 | 17 | 34 | 91 | 22 | 33 | 40 | 55 | EPARGNE BRUTE | 1100 |
| 2 | 2 | 2 | 2 | 8 | 2 | 2 | 4 | 4 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 10 | 26 | 15 | 32 | 83 | 20 | 31 | 36 | 51 | EPARGNE NETTE | 1400 |
| 8 | 2 | 11 | 3 | 24 | 10 | 3 | 10 | 13 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 6 | 1 | - | 2 | 9 | 2 | 4 | 7 | 6 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| 2 | 1 | 11 | 1 | 15 | 8 | -1 | 3 | 7 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| 4 | 26 | 6 | 31 | 67 | 12 | 30 | 30 | 42 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| 4 | 26 | 6 | 31 | 67 | 12 | 30 | 30 | 42 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 115 | 287 | -556 | 339 | 185 | 224 | 659 | 402 | 883 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 102 | 34 | -93 | -101 | -58 | -14 | -18 | 136 | -32 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 25 | 34 | -93 | -103 | -137 | -10 | -60 | 59 | -70 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| - | - | - | - | - | - | - | - | - | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 77 | - | - | 2 | 79 | -4 | 42 | 77 | 38 | DEVICES ET DEPOTS ETRANGERS | 2313 |
| -184 | 11 | -75 | 300 | 52 | -30 | 167 | -173 | 137 | COMPTES A RECEVOIR: | 2320 |
| 265 | 143 | -438 | 224 | 194 | 180 | 384 | 408 | 564 | CREDIT A LA CONSOMMATION | 2321 |
| - | - | - | - | - | - | 10 | - | 10 | PRETS: | 2330 |
| -28 | 18 | 76 | -78 | -12 | 19 | 30 | -10 | 49 | AUTRES PRETS | 2332 |
| -40 | 58 | 31 | 18 | 67 | 30 | 16 | 18 | 46 | BONS DU TRESOR FEDERAUX | 2340 |
| - | - | - | - | - | - | - | - | - | PAPIER DE SOCIÉTÉS DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| - | - | - | - | - | - | - | - | - | HYPOTHEQUES | 2410 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS: | 2420 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS FEDERALES | 2421 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS PROVINCIALES | 2422 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS MUNICIPALES | 2423 |
| - | - | - | - | - | - | - | - | - | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| -10 | -8 | -23 | -26 | -67 | -7 | 19 | -18 | 12 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 9 | - | - | - | 9 | - | 53 | 9 | 53 | CONSTITUEES | 2512 |
| -1 | - | - | - | -1 | - | - | -1 | - | ACTIONS | 2520 |
| 2 | 31 | -34 | 2 | 1 | 46 | -2 | 33 | 44 | INVESTISSEMENTS ETRANGERS | 2530 |
| 111 | 261 | -562 | 308 | 118 | 212 | 629 | 372 | 841 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| -26 | 103 | 40 | 60 | 177 | 245 | -263 | 77 | -18 | VARIATION NETTE DU PASSIF | 3100 |
| -21 | 93 | 52 | 62 | 186 | 261 | -263 | 72 | -2 | EMPRUNTS: | 3330 |
| -5 | 10 | -12 | -2 | -9 | -16 | - | 5 | -16 | EMPRUNTS BANCAIRES | 3331 |
| 207 | -107 | -422 | 144 | -183 | 121 | 649 | 95 | 770 | AUTRES EMPRUNTS | 3332 |
| -1 | - | -1 | -1 | -3 | -3 | - | -1 | -3 | PAPIER DE SOCIÉTÉS DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| -42 | 176 | -112 | -165 | -143 | -47 | 9 | 134 | -38 | HYPOTHEQUES | 3410 |
| -31 | 66 | -123 | 204 | 116 | -103 | 208 | 35 | 105 | OBLIGATIONS: | 3420 |
| - | 1 | - | 76 | 77 | - | 75 | 1 | 75 | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| 9 | 22 | 56 | -10 | 77 | -1 | -49 | 31 | -50 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | 3510 |
| - | - | - | - | - | - | - | - | - | CONSTITUEES | 3512 |
| - | - | - | - | - | - | - | - | - | ACTIONS | 3520 |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-28. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

1900-SECTEUR VIII & DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE-MALADIE DES SOCIETES D'ASSURANCE-VIE

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|----------------------|-----|-----|-----|-------|------|-----|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIARDS DE DOLLARS | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | EPARGNE BRUTE | 1100 |
| - | - | - | - | - | - | - | - | - | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| - | -1 | - | - | -1 | 1 | 2 | -1 | 3 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| - | - | - | - | - | 1 | 1 | - | 2 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| - | -1 | - | - | -1 | - | 1 | -1 | 1 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| - | 1 | - | - | 1 | -1 | -2 | 1 | -3 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| - | 1 | - | - | 1 | -1 | -2 | 1 | -3 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 58 | 57 | 53 | 135 | 303 | 89 | 62 | 115 | 151 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 1 | -4 | 10 | 11 | 18 | -23 | 22 | -3 | -1 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 1 | -3 | 10 | 8 | 16 | -20 | 21 | -2 | 1 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| -1 | -1 | - | 4 | 2 | - | -1 | -2 | -1 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 1 | - | - | -1 | - | -3 | 2 | 1 | -1 | DEVISES ET DEPOTS ETRANGERS | 2313 |
| -2 | 9 | -16 | 28 | 19 | 9 | 9 | 7 | 18 | COMPTES A RECEVOIR: | 2320 |
| - | -1 | - | - | -1 | 1 | -1 | -1 | - | EFFETS COMMERCIAUX | 2322 |
| 2 | 2 | - | 2 | 6 | 10 | -1 | 4 | 9 | PRETS: | 2330 |
| 16 | 5 | -2 | -9 | 10 | 7 | -3 | 21 | 4 | AUTRES PRETS | 2332 |
| 9 | 2 | 15 | 31 | 57 | 9 | 2 | 11 | 11 | BONS OU TRESOR FEDERAUX | 2340 |
| 15 | 46 | 33 | 60 | 154 | 70 | 37 | 61 | 107 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 18 | 6 | 14 | 26 | 64 | 20 | 15 | 24 | 35 | HYPOTHEQUES | 2410 |
| -6 | 15 | - | 22 | 31 | 16 | 9 | 9 | 25 | OBLIGATIONS: | 2420 |
| - | 2 | - | 5 | 7 | 17 | -7 | 2 | 10 | OBLIGATIONS FEDERALES | 2421 |
| 3 | 23 | 19 | 7 | 52 | 17 | 20 | 26 | 37 | OBLIGATIONS PROVINCIALES | 2422 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS MUNICIPALES | 2423 |
| 3 | 4 | 2 | 7 | 16 | 3 | 4 | 7 | 7 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| - | - | - | - | - | - | - | - | - | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 3 | 4 | 2 | 7 | 16 | 3 | 4 | 7 | 7 | CONSTITUEES | 2512 |
| - | - | - | 2 | 2 | - | 1 | - | 1 | ACTIONS | 2520 |
| 14 | -6 | 11 | 3 | 22 | 3 | -8 | 8 | -5 | INVESTISSEMENTS ETRANGERS | 2530 |
| 58 | 56 | 53 | 135 | 302 | 90 | 64 | 114 | 154 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 8 | -15 | -6 | 14 | 1 | 18 | -2 | -7 | 16 | VARIATION NETTE DU PASSIF | 3100 |
| 19 | -3 | -11 | 2 | 7 | 11 | - | 16 | 11 | COMPTES A PAYER: | 3320 |
| 19 | -3 | -11 | 2 | 7 | 11 | - | 16 | 11 | EFFETS COMMERCIAUX | 3322 |
| - | - | - | - | - | - | - | - | - | EMPRUNTS: | 3330 |
| - | - | - | - | - | - | - | - | - | EMPRUNTS BANCAIRES | 3331 |
| 45 | 61 | 51 | 49 | 206 | 64 | 75 | 106 | 139 | AUTRES EMPRUNTS | 3332 |
| -3 | 4 | -6 | 53 | 48 | 7 | -10 | 1 | -3 | HYPOTHEQUES | 3410 |
| -11 | 9 | 25 | 17 | 40 | -10 | 1 | -2 | -9 | ASSURANCES-VIE ET RENTES | 3430 |
| - | - | - | - | - | - | - | - | - | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| - | - | - | - | - | - | - | - | - | CONSTITUEES | 3512 |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-29. SECTEURS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VIII 7. AUTRES, N.C.A.

| I | 1980 | | | | ANNEE | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|------|------|-------|------|------|-----------------|---|------------|---------------------|
| | II | III | IV | | | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | | |
| 41 | 78 | 96 | 61 | 268 | 71 | 91 | 111 | 162 | EPARGNE BRUTE | 1100 | |
| 1 | - | - | 1 | 2 | - | - | 1 | - | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 | |
| 50 | 70 | 96 | 60 | 266 | 71 | 91 | 110 | 162 | EPARGNE NETTE | 1400 | |
| 7 | 5 | 5 | 2 | 19 | 10 | 7 | 12 | 17 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 | |
| 3 | 7 | 6 | 1 | 17 | 2 | 7 | 10 | 9 | FORMATION BRUTE DE CAPITAL FIXE | 1600 | |
| 4 | -2 | -1 | 1 | 2 | 8 | - | 2 | 8 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 | |
| 54 | 65 | 91 | 58 | 243 | 61 | 84 | 99 | 145 | PRETS NET DU EMPRUNT NET (1100-1500) | 1900 | |
| 34 | 63 | 91 | 59 | 249 | 61 | 84 | 99 | 145 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 | |
| 1843 | 643 | 1449 | 1324 | 5261 | 992 | 1512 | 2488 | 2504 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 | |
| 237 | -67 | 48 | -22 | 216 | 172 | 104 | 190 | 276 | ARGENT LIQUIDE ET DEPOTS: | 2310 | |
| 179 | -163 | 152 | 99 | 264 | 99 | 113 | 13 | 212 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 | |
| 3 | -36 | 80 | -38 | 11 | -14 | -40 | -31 | -54 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 | |
| 76 | 132 | -124 | -83 | -59 | 87 | 31 | 208 | 118 | DEVICES ET DEPOTS ETRANGERS | 2313 | |
| 1 | - | 1 | 1 | 3 | - | 7 | 1 | 7 | COMPTES A RECEVOIR: | 2320 | |
| 347 | 449 | 1148 | 877 | 3321 | 239 | 433 | 1296 | 672 | CREDIT A LA CONSOMMATION | 2321 | |
| -12 | 22 | 5 | 114 | 129 | 70 | -46 | 10 | 24 | PRETS: | 2330 | |
| 327 | -62 | 19 | 102 | 286 | -18 | -341 | 165 | -359 | AUTRES PRETS | 2332 | |
| 25 | 57 | 16 | 10 | 108 | 82 | -132 | 82 | -50 | BONS DU TRESOR FEDERAUX | 2340 | |
| 19 | -10 | 3 | -41 | -29 | 7 | 42 | 9 | 49 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 | |
| 4 | 3 | 53 | -32 | 28 | -7 | 1 | 7 | -6 | HYPOTHEQUES | 2410 | |
| - | -1 | 3 | -2 | - | 6 | 10 | -1 | 16 | OBLIGATIONS: | 2420 | |
| - | - | - | 1 | 1 | - | 3 | - | 3 | OBLIGATIONS FEDERALES | 2421 | |
| 13 | -17 | -28 | -8 | -58 | 8 | 28 | 3 | 36 | OBLIGATIONS PROVINCIALES | 2422 | |
| 506 | 47 | 223 | 187 | 978 | 309 | 1073 | 573 | 1382 | OBLIGATIONS MUNICIPALES | 2423 | |
| -114 | 88 | +28 | -48 | -110 | 140 | 281 | -34 | 421 | AUTRES OBLIGATIONS CANADIENNES | 2424 | |
| 9 | 42 | 16 | -2 | 65 | 25 | -28 | 51 | -5 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 | |
| 30 | 61 | -2 | 181 | 299 | -34 | 121 | 148 | 87 | CONSTITUEES | 2512 | |
| 1811 | 578 | 1332 | 1268 | 5013 | 231 | 1428 | 2289 | 2259 | ACTIONS | 2520 | |
| - | - | - | - | - | - | - | - | - | INVESTISSEMENTS ETRANGERS | 2530 | |
| 371 | 167 | -215 | 54 | 308 | 189 | 1252 | 478 | 1441 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 | |
| 316 | 198 | -238 | 52 | 743 | 135 | 1214 | 424 | 1349 | VARIATION NETTE DU PASSIF | 3100 | |
| 95 | -1 | 19 | -8 | 65 | 54 | 38 | 54 | 92 | ARGENT LIQUIDE ET DEPOTS: | 3310 | |
| 054 | 222 | 878 | 860 | 2824 | 262 | 230 | 1086 | 492 | DEPOTS | 3312 | |
| - | -2 | 1 | -2 | -3 | -1 | 6 | -2 | 5 | EMPRUNTS: | 3330 | |
| 175 | 76 | 155 | -5 | 401 | 173 | -43 | 251 | 130 | EMPRUNTS BANCAIRES | 3331 | |
| 350 | 155 | 76 | 20 | 601 | 252 | -372 | 505 | -120 | AUTRES EMPRUNTS | 3332 | |
| 67 | -38 | 404 | 270 | 703 | 33 | 287 | 29 | 320 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 | |
| -6 | 48 | 58 | 78 | 178 | 23 | 68 | 42 | 91 | HYPOTHEQUES | 3410 | |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS: | 3420 | |
| - | - | - | - | - | - | - | - | - | AUTRES OBLIGATIONS CANADIENNES | 3424 | |
| - | - | - | - | - | - | - | - | - | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | 3510 | |
| - | - | - | - | - | - | - | - | - | CONSTITUEES | 3512 | |
| - | - | - | - | - | - | - | - | - | ACTIONS | 3520 | |
| - | - | - | - | - | - | - | - | - | AUTRES ELEMENTS DU PASSIF | 3610 | |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 | |

TABLE 2-30. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SECTOR IX. PUBLIC FINANCIAL INSTITUTIONS

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|------|------|------|--------|------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | -6 | 1 | 10 | 4 | 9 | -8 | 18 | -32 | 8 | -14 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 1 | 2 | 1 | 2 | 6 | - | 1 | 1 | 2 | 4 |
| 1400 | NET SAVING | -7 | -1 | 9 | 2 | 3 | -8 | 17 | -33 | 6 | -18 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 79 | 106 | 107 | 86 | 378 | 139 | 121 | 123 | 100 | 483 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 41 | 40 | 38 | 47 | 166 | 49 | 45 | 40 | 46 | 180 |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 38 | 66 | 69 | 39 | 212 | 90 | 76 | 83 | 54 | 303 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | -85 | -105 | -97 | -82 | -369 | -147 | -103 | -155 | -92 | -497 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | -71 | -36 | -75 | -56 | -238 | -127 | -60 | -156 | -145 | -488 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 595 | 840 | 925 | 560 | 2920 | 566 | 866 | 919 | 558 | 2909 |
| 2310 | CURRENCY AND DEPOSITS: | 102 | 376 | 140 | -94 | 524 | 561 | -108 | 230 | -388 | 295 |
| 2311 | CURRENCY AND BANK DEPOSITS | 87 | 372 | 157 | -108 | 508 | 591 | -115 | 207 | -443 | 240 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 15 | 3 | -16 | 16 | 18 | -30 | 7 | 23 | 55 | 55 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | - | 1 | -1 | -2 | -2 | - | - | - | - | - |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2322 | TRADE | -10 | -7 | 9 | 24 | 16 | -7 | 22 | -3 | 54 | 66 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | 233 | 247 | 274 | 242 | 996 | 205 | 412 | 304 | 408 | 1329 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 36 | -17 | 14 | 33 | 66 | -41 | 33 | -13 | -109 | -130 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | -21 | -2 | 103 | 45 | 125 | -76 | 5 | -26 | 16 | -81 |
| 2410 | MORTGAGES | 140 | 98 | 130 | 149 | 517 | -122 | -9 | 198 | 246 | 313 |
| 2420 | BONDS: | 170 | 119 | 80 | 186 | 555 | -62 | 458 | 110 | 273 | 779 |
| 2421 | GOVERNMENT OF CANADA BONDS | -37 | 21 | 1 | 18 | 3 | -207 | 18 | -47 | -76 | -312 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | 113 | 123 | 132 | 201 | 569 | 140 | 308 | 102 | 300 | 850 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | 23 | -16 | -1 | 5 | 11 | 3 | -1 | 16 | 16 | 34 |
| 2424 | OTHER CANADIAN BONDS | 71 | -9 | -52 | -38 | -28 | 2 | 133 | 39 | 33 | 207 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 2512 | CORPORATE | -11 | 23 | 171 | -102 | 81 | 76 | 46 | 35 | 56 | 213 |
| 2513 | GOVERNMENT | - | - | - | - | - | - | - | 12 | 27 | 39 |
| 2520 | STOCKS | -11 | 23 | 171 | -102 | 81 | 76 | 46 | 23 | 29 | 174 |
| 2520 | STOCKS | -49 | 13 | -15 | 69 | 18 | 24 | -7 | 51 | -7 | 61 |
| 2530 | FOREIGN INVESTMENTS | - | - | - | - | - | - | - | - | - | - |
| 2610 | OTHER FINANCIAL ASSETS | 5 | -10 | 19 | 8 | 22 | 8 | 14 | 33 | 9 | 64 |
| 3100 | NET INCREASE IN LIABILITIES | 666 | 876 | 1000 | 616 | 3158 | 693 | 926 | 1075 | 703 | 3397 |
| 3310 | CURRENCY AND DEPOSITS: | | | | | | | | | | |
| 3312 | DEPOSITS | 48 | 76 | 80 | 47 | 251 | 90 | 72 | 220 | 30 | 412 |
| 3320 | PAYABLES: | | | | | | | | | | |
| 3322 | TRADE | 2 | -2 | 9 | 54 | 63 | -42 | 16 | 7 | 73 | 54 |
| 3330 | LOANS: | -53 | 18 | 152 | 103 | 220 | -71 | 142 | -85 | 130 | 116 |
| 3331 | BANK LOANS | -30 | 3 | 3 | 62 | 38 | -36 | 120 | -136 | 215 | 163 |
| 3332 | OTHER LOANS | -23 | 15 | 149 | 41 | 182 | -35 | 22 | 51 | -85 | -47 |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPER | 48 | 20 | 56 | 18 | 142 | - | -13 | 63 | 222 | 272 |
| 3410 | MORTGAGES | -3 | -3 | -3 | -2 | -11 | 4 | 4 | 4 | 4 | 16 |
| 3420 | BONDS: | 119 | 48 | 259 | 115 | 541 | 461 | 153 | 236 | 139 | 989 |
| 3422 | PROVINCIAL GOVERNMENT BONDS | 62 | 26 | 67 | 68 | 223 | 132 | 72 | 38 | 74 | 316 |
| 3424 | OTHER CANADIAN BONDS | 57 | 22 | 192 | 47 | 318 | 329 | 81 | 198 | 65 | 673 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 3512 | CORPORATE | 411 | 696 | 422 | 340 | 1869 | 193 | 551 | 648 | 128 | 1520 |
| 3513 | GOVERNMENT | - | - | - | - | - | - | - | - | - | - |
| 3513 | GOVERNMENT | 411 | 696 | 422 | 340 | 1869 | 193 | 551 | 648 | 128 | 1520 |
| 3520 | STOCKS | - | - | - | - | - | - | - | - | - | - |
| 3610 | OTHER LIABILITIES | 94 | 23 | 25 | -59 | 83 | 58 | 1 | -18 | -23 | 18 |
| 4000 | DISCREPANCY (1900-2000) | -14 | -69 | -22 | -26 | -131 | -20 | -43 | 1 | 53 | -9 |

TABLEAU 2-30. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SECTEUR IX. INSTITUTIONS FINANCIERES PUBLIQUES

| I | 1980 | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|------|-------|------|------|-----------------|------|---|---------------------|
| | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| -63 | -39 | -51 | -74 | -227 | -60 | -18 | -102 | -78 | EPARGNE BRUTE | 1100 |
| - | 2 | 1 | 2 | 5 | - | 2 | 2 | 2 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| -63 | -41 | -52 | -76 | -232 | -60 | -20 | -104 | -80 | EPARGNE NETTE | 1400 |
| 135 | 11 | -26 | -66 | 54 | 100 | 9 | 146 | 109 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 54 | 33 | 33 | 72 | 192 | 46 | 47 | 87 | 93 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| 81 | -22 | -59 | -138 | -138 | 54 | -38 | 59 | 16 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -198 | -50 | -25 | -8 | -281 | -160 | -27 | -248 | -187 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -186 | -4 | -3 | 219 | 26 | -187 | 87 | -190 | -100 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 1275 | 1058 | 528 | 1132 | 3993 | 659 | 1168 | 2333 | 1827 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 269 | -154 | -181 | -101 | -167 | -8 | 487 | 115 | 479 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 259 | -131 | -103 | -102 | -77 | 4 | 446 | 128 | 450 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 10 | -23 | -84 | -14 | -111 | 7 | 42 | -13 | 49 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| - | - | 6 | 15 | 21 | -19 | -1 | - | -20 | DEVICES ET DEPOTS ETRANGERS | 2313 |
| -14 | -10 | -10 | 24 | -10 | 60 | 4 | -24 | 64 | COMPTES A RECEVOIR: | 2320 |
| 426 | 207 | 351 | 360 | 1344 | 63 | 302 | 633 | 365 | EFFETS COMMERCIAUX | 2322 |
| 34 | 19 | -46 | -28 | -21 | 118 | -73 | 53 | 45 | PRETS: | 2330 |
| -7 | 4 | 14 | 240 | 251 | -18 | 37 | -3 | 19 | AUTRES PRETS | 2332 |
| 167 | 239 | 169 | 174 | 749 | 154 | 259 | 406 | 413 | BONS DU TRESOR FEDERAUX | 2340 |
| 252 | 666 | 70 | 249 | 1237 | 215 | 133 | 918 | 348 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| -20 | 34 | 151 | -41 | 124 | -30 | -38 | 14 | -68 | HYPOTHEQUES | 2410 |
| 104 | 257 | 291 | 334 | 986 | 320 | 166 | 361 | 486 | OBLIGATIONS: | 2420 |
| 26 | 48 | -47 | 6 | 33 | - | 15 | 74 | 15 | OBLIGATIONS FEDERALES | 2421 |
| 142 | 327 | -325 | -50 | 94 | -75 | -10 | 469 | -85 | OBLIGATIONS PROVINCIALES | 2422 |
| 63 | 36 | 39 | 129 | 267 | -47 | -2 | 99 | -49 | OBLIGATIONS MUNICIPALES | 2423 |
| - | - | 6 | -3 | 3 | - | - | - | - | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 63 | 36 | 33 | 132 | 264 | -47 | -2 | 99 | -49 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 40 | 17 | 102 | 65 | 228 | 77 | 60 | 57 | 137 | CONSTITUEES | 2512 |
| - | - | - | - | - | - | - | - | - | PUBLIQUES | 2513 |
| 45 | 34 | 20 | 16 | 115 | 45 | -39 | 79 | 6 | ACTIONS | 2520 |
| 1461 | 1062 | 531 | 913 | 3967 | 846 | 1081 | 2523 | 1927 | INVESTISSEMENTS ETRANGERS | 2530 |
| 215 | 10 | 156 | 151 | 532 | 150 | 88 | 225 | 238 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| -192 | 10 | -10 | 62 | -40 | -36 | 32 | -92 | -4 | VARIATION NETTE DU PASSIF | 3100 |
| -141 | -49 | -78 | 37 | -231 | -251 | 139 | -190 | -112 | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| -179 | 159 | -103 | 90 | -33 | -155 | 107 | -20 | -48 | DEPOTS | 3312 |
| 38 | -208 | 25 | -53 | -198 | -96 | 32 | -170 | -64 | COMPTES A PAYER: | 3320 |
| 2 | 102 | -80 | 119 | 143 | - | -90 | 104 | -90 | EFFETS COMMERCIAUX | 3322 |
| 9 | 8 | 9 | 4 | 30 | 3 | 3 | 17 | 6 | EMPRUNTS: | 3330 |
| 543 | 353 | 327 | 280 | 1503 | 488 | 273 | 896 | 761 | EMPRUNTS BANCAIRES | 3331 |
| 94 | 59 | 48 | 220 | 421 | 164 | 40 | 153 | 204 | AUTRES EMPRUNTS | 3332 |
| 449 | 294 | 279 | 60 | 1082 | 324 | 233 | 743 | 557 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| 743 | 642 | 310 | 97 | 1792 | 412 | 635 | 1385 | 1047 | HYPOTHEQUES | 3410 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS: | 3420 |
| 743 | 642 | 310 | 97 | 1792 | 412 | 635 | 1385 | 1047 | OBLIGATIONS PROVINCIALES | 3422 |
| - | - | - | 300 | 300 | - | - | - | - | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| 192 | -14 | -103 | -137 | -62 | 80 | 1 | 178 | 81 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | 3510 |
| -12 | -46 | -22 | -227 | -307 | 27 | -114 | -58 | -87 | CONSTITUEES | 3512 |
| | | | | | | | | | PUBLIQUES | 3513 |
| | | | | | | | | | ACTIONS | 3520 |
| | | | | | | | | | AUTRES ELEMENTS DU PASSIF | 3610 |
| | | | | | | | | | DIVERGENCE (1900-2000) | 4000 |

TABLE 2-31. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SUBSECTOR IX 1. PUBLIC FINANCIAL INSTITUTIONS: FEDERAL

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|-----|-----|-----|--------|------|-----|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 26 | 27 | 34 | 31 | 118 | 33 | 39 | 25 | 48 | 145 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | - | 1 | - | 1 | 2 | - | 1 | - | 1 | 2 |
| 1400 | NET SAVING | 26 | 26 | 34 | 30 | 116 | 33 | 38 | 25 | 47 | 143 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 38 | 66 | 69 | 39 | 212 | 90 | 76 | 83 | 54 | 303 |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 38 | 66 | 69 | 39 | 212 | 90 | 76 | 83 | 54 | 303 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | -12 | -39 | -35 | -8 | -94 | -57 | -37 | -58 | -6 | -158 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | -27 | -17 | -47 | -30 | -121 | -57 | -72 | -112 | -124 | -365 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 275 | 242 | 596 | 231 | 1344 | 156 | 203 | 380 | 429 | 1168 |
| 2310 | CURRENCY AND DEPOSITS: | 34 | 10 | 80 | -49 | 75 | 316 | -85 | 116 | 65 | 412 |
| 2311 | CURRENCY AND BANK DEPOSITS | 34 | 9 | 81 | -48 | 76 | 316 | -85 | 116 | 65 | 412 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | - | 1 | -1 | -1 | -1 | - | - | - | - | - |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2322 | TRADE | -19 | -4 | 8 | 22 | 7 | -18 | 23 | -9 | 6 | 2 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | 156 | 160 | 193 | 177 | 686 | 194 | 338 | 268 | 397 | 1197 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 61 | -17 | 14 | 33 | 91 | -41 | 33 | -13 | -109 | -130 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | -21 | -2 | 103 | 45 | 125 | -76 | 5 | -26 | 16 | -81 |
| 2410 | MORTGAGES | 73 | 71 | 81 | 73 | 298 | -176 | -54 | 137 | 120 | 27 |
| 2420 | BONDS: | -16 | 13 | 7 | -46 | -42 | -134 | -75 | -107 | -85 | -401 |
| 2421 | GOVERNMENT OF CANADA BONDS | -16 | 13 | 7 | -46 | -42 | -134 | -75 | -107 | -93 | -409 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | - | - | - | - | - | - | - | - | - | - |
| 2423 | MUNICIPAL GOVERNMENT BONDS | - | - | - | - | - | - | - | - | - | - |
| 2424 | OTHER CANADIAN BONDS | - | - | - | - | - | - | - | - | 8 | 8 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | 7 | 2 | 63 | -21 | 51 | 74 | 20 | 11 | 2 | 107 |
| 2512 | CORPORATE | - | - | - | - | - | - | - | 12 | 27 | 39 |
| 2513 | GOVERNMENT | 7 | 2 | 63 | -21 | 51 | 74 | 20 | -1 | -25 | 68 |
| 2520 | STOCKS | - | - | - | - | - | 5 | - | - | -1 | 4 |
| 2610 | OTHER FINANCIAL ASSETS | - | 9 | 47 | -3 | 53 | 12 | -2 | 3 | 18 | 31 |
| 3100 | NET INCREASE IN LIABILITIES | 302 | 259 | 643 | 261 | 1465 | 213 | 275 | 492 | 553 | 1533 |
| 3320 | PAYABLES: | | | | | | | | | | |
| 3322 | TRADE | -21 | -9 | 7 | 40 | 17 | -34 | 11 | 6 | 66 | 49 |
| 3330 | LOANS: | -61 | -35 | 115 | 50 | 69 | -81 | 80 | -179 | 128 | -52 |
| 3331 | BANK LOANS | -20 | 3 | 3 | 62 | 48 | -38 | 119 | -137 | 214 | 158 |
| 3332 | OTHER LOANS | -41 | -38 | 112 | -12 | 21 | -43 | -39 | -42 | -86 | -210 |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPER | 48 | 20 | 56 | 18 | 142 | - | -13 | 63 | 222 | 272 |
| 3420 | BONDS: | | | | | | | | | | |
| 3424 | OTHER CANADIAN BONDS | 57 | 22 | 192 | 47 | 318 | 329 | 81 | 198 | 65 | 673 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | 253 | 226 | 239 | 140 | 858 | 16 | 96 | 415 | 83 | 610 |
| 3512 | CORPORATE | - | - | - | - | - | - | - | - | - | - |
| 3513 | GOVERNMENT | 253 | 226 | 239 | 140 | 858 | 16 | 96 | 415 | 83 | 610 |
| 3520 | STOCKS | - | - | - | - | - | - | - | - | - | - |
| 3610 | OTHER LIABILITIES | 26 | 35 | 34 | -34 | 61 | -17 | 20 | -11 | -11 | -19 |
| 4000 | DISCREPANCY (1900-2000) | 15 | -22 | 12 | 22 | 27 | - | 35 | 54 | 118 | 207 |

TABLEAU 2-31. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SOUS-SECTEUR IX 1. INSTITUTIONS FINANCIERES PUBLIQUES: FEDERALES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-----|------|------|-------|------|-----|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 14 | 17 | 8 | 8 | 47 | 2 | 14 | 31 | 16 | EPARGNE BRUTE | 1100 |
| - | 1 | - | 1 | 2 | - | 1 | 1 | 1 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 14 | 16 | 8 | 7 | 45 | 2 | 13 | 30 | 15 | EPARGNE NETTE | 1400 |
| 81 | -22 | -59 | -138 | -138 | 54 | -38 | 59 | 16 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 81 | -22 | -59 | -138 | -138 | 54 | -38 | 59 | 16 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -67 | 39 | 67 | 146 | 185 | -52 | 52 | -28 | - | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -142 | 11 | 48 | 292 | 209 | -105 | 123 | -131 | 18 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 471 | 536 | 256 | 578 | 1841 | 147 | 354 | 1007 | 501 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 79 | 141 | -92 | -66 | 62 | 2 | -16 | 220 | -14 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 79 | 141 | -98 | -81 | 41 | 20 | -14 | 220 | 6 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| - | - | 6 | 15 | 21 | -18 | -2 | - | -20 | DEVISES ET DEPOTS ETRANGERS | 2313 |
| -22 | 4 | 10 | 26 | 18 | -10 | 15 | -18 | 5 | COMPTES A RECEVOIR: | 2320 |
| - | - | - | - | - | - | - | - | - | EFFETS COMMERCIAUX | 2322 |
| - | - | - | - | - | - | - | - | - | PRETS: | 2330 |
| 290 | 163 | 237 | 283 | 973 | 52 | 207 | 453 | 259 | AUTRES PRETS | 2332 |
| 34 | 19 | -20 | -22 | 11 | 108 | -73 | 53 | 35 | BONS DU TRESOR FEDERAUX | 2340 |
| -17 | -11 | 14 | 214 | 200 | - | 25 | -28 | 25 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 64 | 174 | 93 | 28 | 359 | 9 | 182 | 238 | 191 | HYPOTHEQUES | 2410 |
| 1 | -14 | 14 | -5 | -4 | 15 | -19 | -13 | -4 | OBLIGATIONS: | 2420 |
| 1 | -14 | 14 | -9 | -8 | 9 | -10 | -13 | -1 | OBLIGATIONS FEDERALES | 2421 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS PROVINCIALES | 2422 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS MUNICIPALES | 2423 |
| - | - | - | 4 | 4 | 6 | -9 | - | -3 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 22 | 47 | 7 | -1 | 75 | - | - | 69 | - | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| - | - | 6 | -3 | 3 | - | - | - | - | CONSTITUEES | 2512 |
| 22 | 47 | 1 | 2 | 72 | - | - | 69 | - | PUBLIQUES | 2513 |
| - | - | 34 | 35 | 69 | -5 | 10 | - | 5 | ACTIONS | 2520 |
| 20 | 13 | -41 | 86 | 78 | -24 | 23 | 33 | -1 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 613 | 525 | 208 | 286 | 1632 | 252 | 231 | 1138 | 483 | VARIATION NETTE DU PASSIF | 3100 |
| -86 | -2 | -6 | 43 | -51 | -43 | 22 | -88 | -21 | COMPTES A PAYER: | 3320 |
| -222 | 112 | -142 | 34 | -218 | -194 | 60 | -110 | -134 | EFFETS COMMERCIAUX | 3322 |
| -180 | 158 | -103 | 81 | -44 | -155 | 100 | -22 | -55 | EMPRUNTS: | 3330 |
| -42 | -46 | -39 | -47 | -174 | -39 | -40 | -88 | -79 | EMPRUNTS BANCAIRES | 3331 |
| - | - | - | - | - | - | - | - | - | AUTRES EMPRUNTS | 3332 |
| 7 | 102 | -80 | 119 | 143 | - | -90 | 104 | -90 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS: | 3420 |
| 449 | 294 | 279 | 60 | 1082 | 324 | 233 | 743 | 557 | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| 368 | 28 | 218 | -147 | 467 | 66 | 1 | 396 | 67 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| - | - | - | - | - | - | - | - | - | CONSTITUEES | 3512 |
| 368 | 28 | 218 | -147 | 467 | 66 | 1 | 396 | 67 | PUBLIQUES | 3513 |
| - | - | - | 300 | 300 | - | - | - | - | ACTIONS | 3520 |
| 102 | -9 | -61 | -123 | -91 | 99 | 5 | 93 | 104 | AUTRES ELEMENTS DU PASSIF | 3610 |
| 75 | 28 | 19 | -146 | -24 | 53 | -71 | 103 | -18 | DIVERGENCE (1900-2000) | 4000 |

TABLE 2-32. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SUBSECTOR IX 2. PUBLIC FINANCIAL INSTITUTIONS: PROVINCIAL

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|-----|-----|-----|--------|------|-----|-----|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | -32 | -26 | -24 | -27 | -109 | -41 | -21 | -57 | -40 | -159 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 1 | 1 | 1 | 1 | 4 | - | - | 1 | 1 | 2 |
| 1400 | NET SAVING | -33 | -27 | -25 | -28 | -113 | -41 | -21 | -58 | -41 | -161 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 41 | 40 | 38 | 47 | 166 | 49 | 45 | 40 | 46 | 180 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 41 | 40 | 38 | 47 | 166 | 49 | 45 | 40 | 46 | 180 |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | - | - | - | - | - | - | - | - | - | - |
| 1900 | NET LENDING OR BORROWING (1100-1500) | -73 | -66 | -62 | -74 | -275 | -90 | -66 | -97 | -86 | -339 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | -44 | -19 | -28 | -26 | -117 | -70 | 12 | -44 | -21 | -123 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 320 | 598 | 329 | 329 | 1576 | 410 | 663 | 539 | 129 | 1741 |
| 2310 | CURRENCY AND DEPOSITS: | 68 | 366 | 60 | -45 | 449 | 245 | -23 | 114 | -453 | -117 |
| 2311 | CURRENCY AND BANK DEPOSITS | 53 | 363 | 76 | -60 | 432 | 275 | -30 | 91 | -508 | -172 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 15 | 3 | -16 | 16 | 18 | -30 | 7 | 23 | 55 | 55 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | - | - | - | -1 | -1 | - | - | - | - | - |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2322 | TRADE | 9 | -3 | 1 | 2 | 9 | 11 | -1 | 6 | 48 | 64 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | 77 | 87 | 81 | 65 | 310 | 11 | 74 | 36 | 11 | 132 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | -25 | - | - | - | -25 | - | - | - | - | - |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | - | - | - | - | - | - | - | - | - | - |
| 2410 | MORTGAGES | 67 | 27 | 49 | 76 | 219 | 54 | 45 | 61 | 126 | 286 |
| 2420 | BONDS: | 186 | 106 | 73 | 232 | 597 | 72 | 533 | 217 | 358 | 1180 |
| 2421 | GOVERNMENT OF CANADA BONDS | -21 | 8 | -6 | 64 | 45 | -73 | 93 | 60 | 17 | 97 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | 113 | 123 | 132 | 201 | 569 | 140 | 308 | 102 | 309 | 850 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | 23 | -16 | -1 | 5 | 11 | 3 | -1 | 16 | 16 | 34 |
| 2424 | OTHER CANADIAN BONDS | 71 | -9 | -52 | -38 | -28 | 2 | 133 | 39 | 25 | 199 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 2513 | GOVERNMENT | -18 | 21 | 108 | -81 | 30 | 2 | 26 | 24 | 54 | 106 |
| 2520 | STOCKS | -49 | 13 | -15 | 69 | 18 | 19 | -7 | 51 | -6 | 57 |
| 2530 | FOREIGN INVESTMENTS | - | - | - | - | - | - | - | - | - | - |
| 2610 | OTHER FINANCIAL ASSETS | 5 | -19 | -28 | 11 | -31 | -4 | 16 | 30 | -9 | 33 |
| 3100 | NET INCREASE IN LIABILITIES | 364 | 617 | 357 | 355 | 1693 | 480 | 651 | 583 | 150 | 1864 |
| 3310 | CURRENCY AND DEPOSITS: | | | | | | | | | | |
| 3312 | DEPOSITS | 48 | 76 | 80 | 47 | 251 | 90 | 72 | 220 | 30 | 412 |
| 3320 | PAYABLES: | | | | | | | | | | |
| 3322 | TRADE | 23 | 7 | 2 | 14 | 46 | -8 | 5 | 1 | 7 | 5 |
| 3330 | LOANS: | 8 | 53 | 37 | 53 | 151 | 10 | 62 | 94 | 2 | 168 |
| 3331 | BANK LOANS | -10 | - | - | - | -10 | 2 | 1 | 1 | 1 | 5 |
| 3332 | OTHER LOANS | 18 | 53 | 37 | 53 | 161 | 8 | 61 | 93 | 1 | 163 |
| 3410 | MORTGAGES | -3 | -3 | -3 | -2 | -11 | 4 | 4 | 4 | 4 | 16 |
| 3420 | BONDS: | | | | | | | | | | |
| 3422 | PROVINCIAL GOVERNMENT BONDS | 62 | 26 | 67 | 68 | 223 | 132 | 72 | 38 | 74 | 316 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 3513 | GOVERNMENT | 158 | 470 | 183 | 200 | 1011 | 177 | 455 | 233 | 45 | 910 |
| 3520 | STOCKS | - | - | - | - | - | - | - | - | - | - |
| 3610 | OTHER LIABILITIES | 68 | -12 | -9 | -25 | 22 | 75 | -19 | -7 | -12 | 37 |
| 4000 | DISCREPANCY (1900-2000) | -29 | -47 | -34 | -48 | -158 | -20 | -78 | -53 | -65 | -216 |

TABLEAU 2-32. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SOUS-SECTEUR IX 2. INSTITUTIONS FINANCIERES PUBLIQUES: PROVINCIALES

| I | 1980 | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|------|-------|------|-----|-----------------|------|---|---------------------|
| | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| -77 | -56 | -59 | -82 | -274 | -62 | -32 | -133 | -94 | EPARGNE BRUTE | 1100 |
| - | 1 | 1 | 1 | 3 | - | 1 | 1 | 1 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| -77 | -57 | -60 | -83 | -277 | -62 | -33 | -134 | -95 | EPARGNE NETTE | 1400 |
| 54 | 33 | 33 | 72 | 192 | 46 | 47 | 87 | 93 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 54 | 33 | 33 | 72 | 192 | 46 | 47 | 87 | 93 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| - | - | - | - | - | - | - | - | - | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -131 | -89 | -92 | -154 | -466 | -108 | -79 | -220 | -187 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -44 | -15 | -51 | -73 | -183 | -82 | -36 | -59 | -118 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 804 | 522 | 272 | 554 | 2152 | 512 | 814 | 1326 | 1326 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 190 | -295 | -89 | -35 | -229 | -10 | 503 | -105 | 493 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 180 | -272 | -5 | -21 | -118 | -16 | 460 | -92 | 444 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 10 | -23 | -84 | -14 | -111 | 7 | 42 | -13 | 49 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| - | - | - | - | - | -1 | 1 | - | - | DEVISES ET DEPOTS ETRANGERS | 2313 |
| 8 | -14 | -20 | -2 | -28 | 70 | -11 | -6 | 59 | COMPTES A RECEVOIR: | 2320 |
| | | | | | | | | | EFFETS COMMERCIAUX | 2322 |
| 136 | 44 | 114 | 77 | 371 | 11 | 95 | 180 | 106 | PRETS: | 2330 |
| - | - | -26 | -6 | -32 | 10 | - | - | 10 | AUTRES PRETS | 2332 |
| 10 | 15 | - | 26 | 51 | -18 | 12 | 25 | -6 | BONS DU TRESOR FEDERAUX | 2340 |
| 103 | 65 | 76 | 146 | 390 | 145 | 77 | 168 | 222 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 251 | 680 | 56 | 254 | 1241 | 200 | 152 | 931 | 352 | HYPOTHEQUES | 2410 |
| -21 | 48 | 137 | -32 | 132 | -39 | -28 | 27 | -67 | OBLIGATIONS: | 2420 |
| 104 | 257 | 291 | 334 | 986 | 320 | 166 | 361 | 486 | OBLIGATIONS FEDERALES | 2421 |
| 26 | 48 | -47 | 6 | 33 | - | 15 | 74 | 15 | OBLIGATIONS PROVINCIALES | 2422 |
| 142 | 327 | -325 | -54 | 90 | -81 | -1 | 469 | -82 | OBLIGATIONS MUNICIPALES | 2423 |
| | | | | | | | | | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 41 | -11 | 32 | 130 | 192 | -47 | -2 | 30 | -49 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 40 | 17 | 68 | 34 | 159 | 82 | 50 | 57 | 132 | PUBLIQUES | 2513 |
| - | - | - | - | - | - | - | - | - | ACTIONS | 2520 |
| 25 | 21 | 61 | -70 | 37 | 69 | -62 | 46 | 7 | INVESTISSEMENTS ETRANGERS | 2530 |
| | | | | | | | | | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 848 | 537 | 323 | 627 | 2335 | 594 | 850 | 1385 | 1444 | VARIATION NETTE DU PASSIF | 3100 |
| 215 | 10 | 156 | 151 | 532 | 150 | 88 | 225 | 238 | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| -16 | 12 | -4 | 19 | 11 | 7 | 10 | -4 | 17 | DEPOTS | 3312 |
| 81 | -161 | 64 | 3 | -13 | -57 | 79 | -80 | 22 | COMPTES A PAYER: | 3320 |
| 1 | 1 | - | 9 | 11 | - | 7 | 2 | 7 | EFFETS COMMERCIAUX | 3322 |
| 80 | -162 | 64 | -6 | -24 | -57 | 72 | -82 | 15 | EMPRUNTS: | 3330 |
| 9 | 8 | 9 | 4 | 30 | 3 | 3 | 17 | 6 | EMPRUNTS BANCAIRES | 3331 |
| | | | | | | | | | AUTRES EMPRUNTS | 3332 |
| 94 | 59 | 48 | 220 | 421 | 164 | 40 | 153 | 204 | HYPOTHEQUES | 3410 |
| | | | | | | | | | OBLIGATIONS: | 3420 |
| 375 | 614 | 92 | 244 | 1325 | 346 | 634 | 989 | 980 | OBLIGATIONS PROVINCIALES | 3422 |
| - | - | - | - | - | - | - | - | - | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | 3510 |
| 90 | -5 | -42 | -14 | 29 | -19 | -4 | 85 | -23 | PUBLIQUES | 3513 |
| | | | | | | | | | ACTIONS | 3520 |
| -87 | -74 | -41 | -81 | -283 | -26 | -43 | -161 | -69 | AUTRES ELEMENTS DU PASSIF | 3610 |
| | | | | | | | | | DIVERGENCE (1900-2000) | 4000 |

TABLE 2-35. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SECTOR X. FEDERAL GOVERNMENT

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | -4408 | -2658 | -1466 | -916 | -9448 | -3434 | -2829 | -1080 | -959 | -8302 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 146 | 149 | 153 | 158 | 606 | 163 | 169 | 174 | 180 | 686 |
| 1400 | NET SAVING | -4554 | -2807 | -1619 | -1074 | -10054 | -3597 | -2998 | -1254 | -1139 | -8988 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 267 | 311 | 338 | 316 | 1232 | 225 | 242 | 255 | 228 | 950 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 279 | 275 | 301 | 293 | 1148 | 225 | 205 | 218 | 203 | 851 |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | -25 | 30 | 33 | 20 | 58 | -26 | 31 | 34 | 21 | 60 |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 13 | 6 | 4 | 3 | 26 | 26 | 6 | 3 | 4 | 39 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | -4675 | -2969 | -1804 | -1232 | -10680 | -3659 | -3071 | -1335 | -1187 | -9252 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | -4604 | -3070 | -1982 | -1440 | -11096 | -3809 | -3228 | -609 | -1598 | -9244 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | -916 | 410 | 1716 | 2845 | 4055 | 685 | -5287 | 2256 | 127 | -2219 |
| 2310 | CURRENCY AND DEPOSITS: | -969 | 45 | 1102 | 1768 | 1946 | -1353 | -3540 | 166 | 450 | -4277 |
| 2311 | CURRENCY AND BANK DEPOSITS | -973 | 26 | 1113 | 1773 | 1939 | -1353 | -3632 | 203 | 470 | -4312 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | - | - | - | - | - | - | - | - | - | - |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 4 | 19 | -11 | -5 | 7 | - | 92 | -37 | -20 | 35 |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2322 | TRADE | 28 | 7 | 30 | -37 | 28 | 28 | 20 | 18 | -18 | 48 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | -94 | 90 | 171 | 306 | 473 | 175 | -14 | 149 | 368 | 678 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 21 | -16 | -5 | - | - | 12 | -12 | - | - | - |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | -16 | - | 19 | -11 | -8 | -17 | 2 | 2 | 1 | -12 |
| 2410 | MORTGAGES | 4 | -20 | -18 | -18 | -52 | 1 | -17 | -18 | -15 | -49 |
| 2420 | BONDS: | -12 | 23 | 15 | -38 | -12 | 35 | 35 | 38 | 36 | 144 |
| 2421 | GOVERNMENT OF CANADA BONDS | -6 | 25 | 15 | -40 | -6 | 36 | 34 | 36 | 36 | 142 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | -2 | 2 | 2 | - | 2 | - | - | 1 | - | 1 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | - | - | - | - | - | - | - | - | - | - |
| 2424 | OTHER CANADIAN BONDS | -4 | -4 | -2 | 2 | -8 | -1 | 1 | 1 | - | 1 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 2513 | GOVERNMENT | 390 | 172 | 42 | 284 | 888 | 2363 | -2304 | 1396 | -1022 | 433 |
| 2520 | STOCKS | -24 | 15 | -2 | 11 | - | - | -2 | -1 | - | -3 |
| 2530 | FOREIGN INVESTMENTS | - | -1 | -1 | 1 | -1 | 1 | 1 | 1 | -1 | 2 |
| 2610 | OTHER FINANCIAL ASSETS | -244 | 95 | 363 | 579 | 793 | -560 | 544 | 505 | 328 | 817 |
| 3100 | NET INCREASE IN LIABILITIES | 3688 | 3480 | 3698 | 4285 | 15151 | 4494 | -2059 | 2865 | 1725 | 7025 |
| 3310 | CURRENCY AND DEPOSITS: | 21 | 18 | 17 | 24 | 80 | 21 | 25 | 24 | 18 | 88 |
| 3311 | CURRENCY AND BANK DEPOSITS | 21 | 18 | 17 | 24 | 80 | 21 | 25 | 24 | 18 | 88 |
| 3312 | DEPOSITS IN OTHER INSTITUTIONS | - | - | - | - | - | - | - | - | - | - |
| 3320 | PAYABLES: | | | | | | | | | | |
| 3322 | TRADE | 341 | -320 | 29 | 5 | 55 | 359 | -369 | 40 | -36 | -6 |
| 3330 | LOANS: | 1022 | 474 | 1223 | 835 | 3554 | 551 | -2141 | 16 | -73 | -1647 |
| 3331 | BANK LOANS | 844 | 295 | 138 | 355 | 1632 | -352 | -688 | - | -236 | -1276 |
| 3332 | OTHER LOANS | 178 | 179 | 1085 | 480 | 1922 | 903 | -1453 | 16 | 163 | -371 |
| 3340 | GOVERNMENT OF CANADA TREASURY BILLS | 980 | 655 | 820 | 365 | 2820 | 400 | 475 | 525 | 725 | 2125 |
| 3420 | BONDS: | | | | | | | | | | |
| 3421 | GOVERNMENT OF CANADA BONDS | 207 | 2411 | 700 | 4429 | 7747 | 1980 | 362 | 1491 | 2070 | 5903 |
| | (OF WHICH CSB'S ARE) | -102 | -264 | -353 | 2762 | 2043 | -987 | -537 | -511 | 462 | -1573 |
| 3430 | LIFE INSURANCE AND PENSIONS | -40 | 61 | -23 | -23 | -25 | 60 | -24 | -25 | -24 | -13 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 3513 | GOVERNMENT | 187 | -14 | -41 | -45 | 87 | 198 | -27 | -7 | -127 | 37 |
| 3610 | OTHER LIABILITIES: | 970 | 195 | 973 | -1305 | 833 | 925 | -360 | 801 | -828 | 538 |
| | (A) INTEREST DUE AND O/S PLUS INTEREST ACCRUED | 346 | 422 | 550 | -2028 | -710 | 990 | 367 | 406 | -1288 | 475 |
| | (B) SPECIAL DRAWING RIGHTS | - | - | - | - | - | 219 | - | - | - | 219 |
| | (C) MISCELLANEOUS DEPOSITS AND TRUST ACCOUNTS | 218 | -104 | 166 | 246 | 526 | 167 | -350 | 422 | 153 | 392 |
| | (D) MISCELLANEOUS SUSPENSE ACCOUNTS | 149 | -205 | 60 | 509 | 513 | 78 | -514 | 59 | 149 | -228 |
| | (E) ACCRUED CAPITAL EXPENDITURE LIABILITIES | 22 | 100 | 2 | -66 | 58 | -198 | 122 | -22 | 22 | -76 |
| | (F) ALL OTHER LIABILITIES | 235 | -18 | 195 | 34 | 446 | -331 | 15 | -64 | 136 | -244 |
| 4000 | DISCREPANCY (1900-2000) | -71 | 101 | 178 | 208 | 416 | 150 | 157 | -726 | 411 | -8 |

TABLEAU 2-33. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SECTEUR X. ADMINISTRATION PUBLIQUE FEDERALE

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-------|-------|-------|--------|-------|-------|-----------------|-------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| -3531 | -3290 | -2163 | -699 | -9683 | -2937 | -2321 | -6821 | -5258 | EPARGNE BRUTE | 1100 |
| 185 | 191 | 197 | 203 | 776 | 209 | 215 | 376 | 424 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| -3716 | -3481 | -2360 | -902 | -10459 | -3146 | -2536 | -7197 | -5682 | EPARGNE NETTE | 1400 |
| 209 | 265 | 286 | 267 | 1027 | 116 | 315 | 474 | 431 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 227 | 228 | 247 | 243 | 945 | 264 | 266 | 455 | 530 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| -23 | 34 | 36 | 22 | 69 | -299 | 36 | 11 | -263 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | 1700 |
| 5 | 3 | 3 | 2 | 13 | 151 | 13 | 8 | 164 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| -3740 | -3555 | -2449 | -966 | -10710 | -3053 | -2636 | -7295 | -5689 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| -3697 | -3876 | -2972 | -751 | -11296 | -3807 | -2887 | -7573 | -6694 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 1071 | -2687 | 1423 | 3071 | 2878 | -714 | -2548 | -1616 | -3262 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 982 | -2667 | 956 | 2473 | 1744 | 156 | -3184 | -1685 | -3028 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 969 | -2691 | 938 | 2550 | 1766 | 109 | -3138 | -1722 | -3029 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| - | - | - | - | - | - | - | - | - | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 13 | 24 | 18 | -77 | -22 | 47 | -46 | 37 | 1 | DEVICES ET DEPOTS ETRANGERS | 2313 |
| 14 | 90 | -46 | -20 | 38 | 26 | -35 | 104 | -9 | COMPTES A RECEVOIR: | 2320 |
| 101 | -4 | 17 | 344 | 458 | -38 | 4 | 97 | -34 | EFFETS COMMERCIAUX | 2322 |
| - | - | 16 | -16 | - | - | - | - | - | PRETS: | 2330 |
| 4 | 18 | -16 | -1 | 5 | -10 | -1 | 22 | -11 | AUTRES PRETS | 2332 |
| 1 | -14 | -10 | -16 | -39 | -1 | -13 | -13 | -14 | BONS DU TRESOR FEDERAUX | 2340 |
| -36 | -181 | 40 | 29 | -148 | 30 | -70 | -217 | -40 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| -36 | -184 | 39 | 32 | -149 | 31 | -69 | -220 | -38 | HYPOTHEQUES | 2410 |
| 1 | 1 | -1 | -4 | -3 | 1 | - | 2 | 1 | OBLIGATIONS: | 2420 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS FEDERALES | 2421 |
| -1 | 2 | 2 | 1 | 4 | -2 | -1 | 1 | -3 | OBLIGATIONS PROVINCIALES | 2422 |
| 732 | -234 | 355 | -71 | 782 | -33 | 237 | 498 | 204 | OBLIGATIONS MUNICIPALES | 2423 |
| -1 | 2 | 1 | - | 2 | 1 | 1 | 1 | 2 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| - | 1 | 1 | 2 | 4 | - | -1 | 1 | -1 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| -726 | 302 | 109 | 347 | 32 | -845 | 514 | -424 | -331 | PUBLIQUES | 2513 |
| 4768 | 1189 | 4395 | 3822 | 14174 | 3093 | 339 | 5957 | 3432 | ACTIONS | 2520 |
| 16 | 11 | 11 | 23 | 61 | 10 | 12 | 27 | 22 | INVESTISSEMENTS ETRANGERS | 2530 |
| 16 | 11 | 11 | 23 | 61 | 10 | 12 | 27 | 22 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| - | - | - | - | - | - | - | - | - | VARIATION NETTE DU PASSIF | 3100 |
| 390 | -350 | -37 | 5 | 8 | 549 | -534 | 40 | 15 | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| 77 | -345 | -33 | 1064 | 763 | -490 | -53 | -268 | -543 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 3311 |
| 3 | -342 | - | 718 | 379 | -355 | 3 | -339 | -352 | DEPOTS DANS LES AUTRES INSTITUTIONS | 3312 |
| 74 | -3 | -33 | 346 | 384 | -135 | -56 | 71 | -191 | COMPTES A PAYER: | 3320 |
| 1065 | 2300 | 1160 | 950 | 5475 | 1035 | 620 | 3365 | 1655 | EFFETS COMMERCIAUX | 3322 |
| 1332 | -53 | 1617 | 3564 | 6460 | 519 | -619 | 1279 | -100 | EMPRUNTS: | 3330 |
| -516 | -1653 | -169 | 1610 | -728 | -2058 | -1104 | -2169 | -3162 | EMPRUNTS BANCAIRES | 3331 |
| 59 | -24 | -24 | -24 | -13 | 57 | -24 | 35 | 33 | AUTRES EMPRUNTS | 3332 |
| 268 | 40 | -33 | -24 | 251 | 214 | -33 | 308 | 181 | BONS DU TRESOR FEDERAUX | 3340 |
| 1561 | -390 | 1734 | -1736 | 1169 | 1199 | 970 | 1171 | 2169 | OBLIGATIONS: | 3420 |
| 1494 | -201 | 651 | -1643 | 301 | 1165 | 242 | 1293 | 1407 | OBLIGATIONS FEDERALES | 3421 |
| 217 | - | - | - | 217 | 210 | - | 217 | 210 | IDONT LES O. D'E. DU C.) | |
| 388 | -395 | 426 | 385 | 804 | 434 | 415 | -7 | 849 | ASSURANCES-VIE ET RENTES | 3430 |
| -304 | -128 | 883 | -326 | 125 | -430 | -117 | -432 | -547 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | 3510 |
| -61 | 122 | -17 | -146 | -102 | -286 | 167 | 61 | -119 | PUBLIQUES | 3513 |
| -173 | 212 | -209 | -6 | -176 | 106 | 263 | 39 | 369 | AUTRES ELEMENTS DU PASSIF: | 3610 |
| -43 | 321 | 523 | -215 | 586 | 754 | 251 | 278 | 1005 | (A) INTERET DU ET A PAYER PLUS INTERET COURU | |
| | | | | | | | | | (B) DROITS DE TIRAGE SPECIAUX | |
| | | | | | | | | | (C) COMPTES DIVERS DE DEPOT ET DE FIDUCIE | |
| | | | | | | | | | (D) COMPTE D'ATTENTE DIVERS | |
| | | | | | | | | | (E) DEPENSES COURUES EN CAPITAL FIXE | |
| | | | | | | | | | (F) TOUT AUTRES ELEMENTS DU PASSIF | |
| | | | | | | | | | DIVERGENCE (1900-2000) | 4000 |

TABLE 2-34. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SECTOR XI. PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|-------|------|------|--------|------|-------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 2822 | 1194 | 1525 | 1702 | 7243 | 3355 | 1067 | 1796 | 2157 | 8375 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 694 | 714 | 736 | 760 | 2904 | 781 | 809 | 838 | 870 | 3298 |
| 1400 | NET SAVING | 2128 | 480 | 789 | 942 | 4339 | 2574 | 258 | 958 | 1287 | 5077 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 1049 | 1440 | 1850 | 1538 | 5877 | 1141 | 1524 | 2031 | 1669 | 6365 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 1110 | 1444 | 1819 | 1619 | 5992 | 1225 | 1561 | 2001 | 1759 | 6546 |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | -61 | -4 | 31 | -81 | -115 | -84 | -37 | 30 | -90 | -181 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | 1773 | -246 | -325 | 164 | 1366 | 2214 | -457 | -235 | 488 | 2010 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | 2128 | -1025 | -224 | 135 | 1014 | 2111 | -959 | -152 | 156 | 1156 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 3835 | 974 | 1424 | 2111 | 8344 | 3632 | 329 | 778 | 1963 | 6702 |
| 2310 | CURRENCY AND DEPOSITS: | 1234 | 528 | 289 | -118 | 1933 | 794 | 644 | 688 | 524 | 2650 |
| 2311 | CURRENCY AND BANK DEPOSITS | 1091 | 314 | 188 | 180 | 1773 | 461 | 584 | 629 | 740 | 2414 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 81 | 141 | 108 | -253 | 77 | 368 | 60 | 37 | -188 | 277 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 62 | 73 | -7 | -45 | 83 | -35 | - | 22 | -28 | -41 |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2322 | TRADE | -4 | -3 | -3 | -4 | -14 | -4 | -3 | -3 | -4 | -14 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | 40 | -6 | 8 | -8 | 34 | 66 | 13 | -4 | 49 | 124 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 26 | 1 | -7 | -3 | 17 | 340 | 42 | -97 | -150 | 135 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | 6 | -1 | -1 | -1 | 3 | - | -1 | -1 | -1 | -3 |
| 2410 | MORTGAGES | 89 | -30 | -27 | 7 | 39 | 33 | -1 | -3 | -26 | 3 |
| 2420 | BONDS: | 400 | 470 | 454 | 912 | 2236 | 459 | 483 | -730 | 729 | 941 |
| 2421 | GOVERNMENT OF CANADA BONDS | 32 | 65 | 61 | 194 | 352 | 142 | 126 | 48 | 48 | 364 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | 198 | 233 | 229 | 435 | 1095 | 212 | 253 | -489 | 431 | 407 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | 174 | 124 | 112 | 225 | 635 | 102 | 99 | -424 | 262 | 39 |
| 2424 | OTHER CANADIAN BONDS | -4 | 48 | 52 | 58 | 154 | 3 | 5 | 135 | -12 | 131 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 2513 | GOVERNMENT | 269 | 895 | 107 | 362 | 1633 | 192 | 353 | 294 | 171 | 1010 |
| 2520 | STOCKS | -23 | 2 | 3 | 3 | -15 | 3 | 5 | 3 | 10 | 21 |
| 2530 | FOREIGN INVESTMENTS | - | - | - | - | - | - | - | - | - | - |
| 2610 | OTHER FINANCIAL ASSETS | 1798 | -882 | 601 | 961 | 2478 | 1749 | -1206 | 631 | 661 | 1835 |
| 3100 | NET INCREASE IN LIABILITIES | 1707 | 1999 | 1648 | 1976 | 7330 | 1521 | 1288 | 930 | 1807 | 5546 |
| 3320 | PAYABLES: | | | | | | | | | | |
| 3322 | TRADE | -114 | 91 | 309 | 16 | 302 | 133 | 20 | 402 | 274 | 829 |
| 3330 | LOANS: | 81 | -55 | 8 | 475 | 509 | -127 | 97 | 301 | 51 | 322 |
| 3331 | BANK LOANS | -44 | -81 | -22 | 158 | 11 | -13 | -37 | 295 | 57 | 302 |
| 3332 | OTHER LOANS | 125 | 26 | 30 | 317 | 498 | -114 | 134 | 6 | -6 | 20 |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPER | 89 | 216 | -1 | -63 | 241 | 36 | -185 | -60 | -16 | -225 |
| 3410 | MORTGAGES | -2 | -6 | -6 | -5 | -19 | -6 | -6 | -6 | -5 | -23 |
| 3420 | BONDS: | 1323 | 2011 | 960 | 1700 | 5994 | 1466 | 1495 | -99 | 1439 | 4301 |
| 3422 | PROVINCIAL GOVERNMENT BONDS | 1009 | 1737 | 706 | 1306 | 4758 | 1221 | 1292 | 288 | 949 | 3750 |
| 3423 | MUNICIPAL GOVERNMENT BONDS | 308 | 259 | 239 | 379 | 1185 | 231 | 188 | -402 | 475 | 492 |
| 3424 | OTHER CANADIAN BONDS | 6 | 15 | 15 | 15 | 51 | 14 | 15 | 15 | 15 | 59 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 3513 | GOVERNMENT | -5 | 28 | 115 | -74 | 64 | -3 | 20 | 19 | 54 | 90 |
| 3610 | OTHER LIABILITIES | 335 | -286 | 263 | -73 | 239 | 22 | -153 | 373 | 10 | 252 |
| 4000 | DISCREPANCY (1900-2000) | -355 | 779 | -101 | 29 | 352 | 103 | 502 | -83 | 332 | 854 |

TABLEAU 2-34. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SECTEUR XI. ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-------|-------|-------|-------|------|-------|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 3873 | 1589 | 1189 | 2131 | 8782 | 3757 | 2095 | 5462 | 5852 | EPARGNE BRUTE | 1100 |
| 906 | 943 | 981 | 1018 | 3848 | 1056 | 1094 | 1849 | 2150 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 2967 | 646 | 208 | 1113 | 4934 | 2701 | 1001 | 3613 | 3702 | EPARGNE NETTE | 1400 |
| 1558 | 1664 | 2192 | 1843 | 7257 | 1360 | 1850 | 3222 | 3210 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 1303 | 1684 | 2153 | 1930 | 7070 | 1431 | 1842 | 2987 | 3273 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| .. | .. | .. | .. | .. | .. | .. | .. | .. | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | 1700 |
| 255 | -20 | 39 | -87 | 187 | -71 | 8 | 235 | -63 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| 2315 | -75 | -1003 | 288 | 1525 | 2397 | 245 | 2240 | 2642 | PRETS NET DU EMPRUNT NET (1100-1500) | 1900 |
| 2802 | -284 | -1333 | -397 | 788 | 2922 | -598 | 2518 | 2324 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 3789 | 1689 | 54 | 2555 | 8087 | 4060 | 1841 | 5478 | 5901 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 563 | 1965 | -1502 | -1138 | -112 | 2061 | 1372 | 2528 | 3433 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 440 | 1880 | -1706 | -791 | -177 | 1799 | 1393 | 2320 | 3192 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 128 | 82 | 177 | -329 | 58 | 276 | -28 | 210 | 248 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| -5 | 3 | 27 | -18 | 7 | -14 | 7 | -2 | -7 | DEVISES ET DEPOTS ETRANGERS | 2313 |
| -4 | -3 | -3 | -4 | -14 | -4 | -3 | -7 | -7 | COMPTES A RECEVOIR: | 2320 |
| | | | | | | | | | EFFETS COMMERCIAUX | 2322 |
| | | | | | | | | | PRETS: | 2330 |
| 16 | 33 | 14 | 50 | 113 | 94 | 50 | 49 | 144 | AUTRES PRETS | 2332 |
| 901 | -413 | 89 | -3 | 574 | 29 | -6 | 488 | 23 | BONS DU TRESOR FEDERAUX | 2340 |
| - | -1 | -1 | -1 | -3 | - | -1 | -1 | -1 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 103 | 40 | 44 | -2 | 185 | 77 | 61 | 143 | 138 | HYPOTHEQUES | 2410 |
| 949 | 484 | 1222 | 1558 | 4213 | 583 | 624 | 1433 | 1207 | OBLIGATIONS: | 2420 |
| 133 | 442 | 145 | 146 | 866 | -197 | 87 | 575 | -110 | OBLIGATIONS FEDERALES | 2421 |
| 627 | -40 | 716 | 899 | 2202 | 643 | 346 | 587 | 989 | OBLIGATIONS PROVINCIALES | 2422 |
| 178 | 82 | 292 | 417 | 969 | 155 | 174 | 260 | 329 | OBLIGATIONS MUNICIPALES | 2423 |
| 11 | - | 69 | 96 | 176 | -18 | 17 | 11 | -1 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| -175 | 763 | 201 | 293 | 1082 | 45 | 800 | 588 | 845 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 12 | 2 | 3 | 6 | 23 | 3 | 2 | 14 | 5 | PUBLIQUES | 2513 |
| - | - | - | - | - | - | - | - | - | ACTIONS | 2520 |
| 1424 | -1181 | -13 | 1796 | 2026 | 1172 | -1058 | 243 | 114 | INVESTISSEMENTS ETRANGERS | 2530 |
| 987 | 1973 | 1387 | 2952 | 7299 | 1138 | 2439 | 2960 | 3577 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| | | | | | | | | | VARIATION NETTE DU PASSIF | 3100 |
| -171 | -96 | 447 | -129 | 51 | -193 | -121 | -267 | -314 | COMPTES A PAYER: | 3320 |
| 79 | 398 | -448 | 854 | 883 | -101 | 555 | 477 | 454 | EFFETS COMMERCIAUX | 3322 |
| 77 | 304 | -269 | 593 | 705 | 350 | 100 | 381 | 450 | EMPRUNTS: | 3330 |
| 2 | 94 | -179 | 261 | 178 | -451 | 455 | 96 | 4 | EMPRUNTS BANCAIRES | 3331 |
| 305 | -98 | 88 | 36 | 331 | 220 | 63 | 207 | 283 | AUTRES EMPRUNTS | 3332 |
| -6 | -6 | -6 | -5 | -23 | -6 | -6 | -12 | -12 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| 1004 | 1944 | 1127 | 2093 | 6168 | 1129 | 2162 | 2948 | 3291 | HYPOTHEQUES | 3410 |
| 838 | 2097 | 725 | 1568 | 5228 | 1145 | 1911 | 2935 | 3056 | OBLIGATIONS: | 3420 |
| 152 | 99 | 387 | 514 | 1152 | -20 | 245 | 251 | 225 | OBLIGATIONS PROVINCIALES | 3422 |
| 14 | -252 | 15 | 11 | -212 | 4 | 6 | -238 | 10 | OBLIGATIONS MUNICIPALES | 3423 |
| 38 | 39 | 88 | 172 | 337 | -153 | 11 | 77 | -142 | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| -262 | -208 | 91 | -69 | -448 | 242 | -225 | -470 | 17 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: | 3510 |
| -487 | 209 | 330 | 685 | 737 | -525 | 843 | -278 | 318 | PUBLIQUES | 3513 |
| | | | | | | | | | AUTRES ELEMENTS DU PASSIF | 3610 |
| | | | | | | | | | DIVERGENCE (1900-2000) | 4000 |

TABLE 2-35. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR XI 1. PROVINCIAL GOVERNMENTS

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|-------|------|------|--------|------|------|-------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 1972 | -149 | 472 | 1407 | 3702 | 2539 | -376 | -296 | 1845 | 3712 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 298 | 307 | 317 | 326 | 1248 | 333 | 344 | 357 | 371 | 1405 |
| 1400 | NET SAVING | 1674 | -456 | 155 | 1081 | 2454 | 2206 | -720 | -653 | 1474 | 2307 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 359 | 574 | 827 | 598 | 2358 | 395 | 601 | 917 | 666 | 2579 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 465 | 623 | 841 | 724 | 2653 | 524 | 683 | 932 | 801 | 2940 |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | -106 | -49 | -14 | -126 | -295 | -129 | -82 | -15 | -135 | -361 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | 1613 | -723 | -355 | 809 | 1344 | 2144 | -977 | -1213 | 1179 | 1133 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | 1821 | -1011 | -13 | 837 | 1634 | 1856 | -852 | -938 | 1129 | 1195 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 2934 | 895 | 1369 | 2517 | 7715 | 2865 | 290 | 136 | 2546 | 5837 |
| 2310 | CURRENCY AND DEPOSITS: | 1313 | -115 | -136 | 612 | 1674 | 977 | 45 | -8 | 1308 | 2322 |
| 2311 | CURRENCY AND BANK DEPOSITS | 1228 | -123 | -148 | 611 | 1568 | 741 | 40 | 3 | 1305 | 2089 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 8 | 8 | 11 | 9 | 36 | 230 | 5 | -4 | 3 | 234 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 77 | - | 1 | -8 | 70 | 6 | - | -7 | - | -1 |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2322 | TRADE | 4 | - | - | - | 4 | - | - | - | - | - |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | 25 | 8 | 6 | -1 | 38 | 65 | 13 | -7 | 45 | 116 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 24 | -4 | -20 | 15 | 15 | 337 | 41 | -100 | -145 | 133 |
| 2410 | MORTGAGES | 89 | -30 | -27 | 7 | 39 | 33 | -1 | -3 | -26 | 3 |
| 2420 | BONDS: | 423 | 421 | 493 | 897 | 2234 | 440 | 483 | -887 | 806 | 842 |
| 2421 | GOVERNMENT OF CANADA BONDS | 37 | 64 | 56 | 178 | 335 | 136 | 111 | 33 | 45 | 325 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | 195 | 226 | 217 | 447 | 1085 | 202 | 253 | -486 | 428 | 397 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | 150 | 85 | 180 | 234 | 649 | 72 | 103 | -454 | 298 | 19 |
| 2424 | OTHER CANADIAN BONDS | 41 | 46 | 40 | 38 | 165 | 30 | 16 | 20 | 35 | 101 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 2513 | GOVERNMENT | 278 | 901 | 128 | 349 | 1656 | 166 | 358 | 355 | 92 | 971 |
| 2520 | STOCKS | -24 | - | - | - | -24 | - | 3 | - | 7 | 10 |
| 2530 | FOREIGN INVESTMENTS | - | - | - | - | - | - | - | - | - | - |
| 2610 | OTHER FINANCIAL ASSETS | 802 | -286 | 925 | 638 | 2079 | 847 | -652 | 786 | 459 | 1440 |
| 3100 | NET INCREASE IN LIABILITIES | 1113 | 1906 | 1382 | 1680 | 6081 | 1009 | 1142 | 1074 | 1417 | 4642 |
| 3320 | PAYABLES: | | | | | | | | | | |
| 3322 | TRADE | -118 | 87 | 304 | 11 | 284 | 129 | 16 | 397 | 269 | 811 |
| 3330 | LOANS: | -111 | 223 | -52 | 543 | 603 | -363 | 169 | 87 | 108 | 1 |
| 3331 | BANK LOANS | -198 | 181 | -106 | 229 | 106 | -233 | 69 | 46 | 86 | -32 |
| 3332 | OTHER LOANS | 87 | 42 | 54 | 314 | 497 | -130 | 100 | 41 | 22 | 33 |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPER | 52 | 137 | 66 | -13 | 242 | 11 | -193 | -80 | 37 | -225 |
| 3410 | MORTGAGES | - | - | - | - | - | - | - | - | - | - |
| 3420 | BONDS: | | | | | | | | | | |
| 3422 | PROVINCIAL GOVERNMENT BONDS | 1009 | 1737 | 706 | 1306 | 4758 | 1221 | 1292 | 288 | 949 | 3750 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 3513 | GOVERNMENT | -16 | 17 | 104 | -85 | 20 | -3 | 20 | 18 | 53 | 88 |
| 3610 | OTHER LIABILITIES | 297 | -295 | 254 | -82 | 174 | 14 | -162 | 364 | 1 | 217 |
| 4000 | DISCREPANCY (1900-2000) | -208 | 288 | -342 | -28 | -290 | 288 | -125 | -275 | 50 | -62 |

TABLEAU 3-35. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
 SOUS-SECTEUR XI 1. ADMINISTRATIONS PUBLIQUES PROVINCIALES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|-------|------|-------|------|------|-----------------|------|--|---------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 3285 | -157 | -239 | 1839 | 4728 | 3313 | 410 | 3128 | 3723 | EPARGNE BRUTE | 1100 |
| 388 | 405 | 423 | 440 | 1656 | 458 | 476 | 793 | 934 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 2897 | -562 | -662 | 1399 | 3072 | 2855 | -66 | 2335 | 2789 | EPARGNE NETTE | 1400 |
| 774 | 674 | 987 | 735 | 3170 | 523 | 791 | 1448 | 1314 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 564 | 739 | 993 | 867 | 3163 | 639 | 828 | 1303 | 1467 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| .. | .. | .. | .. | .. | .. | .. | .. | .. | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | 1700 |
| 210 | -65 | -6 | -132 | 7 | -116 | -37 | 145 | -153 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| 2511 | -831 | -1226 | 1104 | 1558 | 2790 | -381 | 1680 | 2409 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| 2553 | -739 | -1179 | 638 | 1273 | 2603 | -690 | 1814 | 1913 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 2890 | 1714 | 186 | 2639 | 7429 | 3017 | 1938 | 4604 | 4955 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 488 | 1018 | -1795 | -95 | -384 | 2370 | -63 | 1506 | 2307 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 469 | 1008 | -1795 | -95 | -413 | 2102 | -8 | 1477 | 2094 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 18 | 10 | - | - | 28 | 268 | -55 | 28 | 213 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 1 | - | - | - | 1 | - | - | 1 | - | DEVICES ET DEPOTS ETRANGERS | 2313 |
| - | - | - | - | - | - | - | - | - | COMPTES A RECEVOIR: | 2320 |
| - | - | - | - | - | - | - | - | - | EFFETS COMMERCIAUX | 2322 |
| 17 | 38 | 14 | 45 | 114 | 86 | 59 | 55 | 145 | PRETS: | 2330 |
| 886 | -423 | 103 | 5 | 571 | 11 | -28 | 463 | -17 | AUTRES PRETS | 2332 |
| 103 | 40 | 44 | -2 | 185 | 77 | 61 | 143 | 138 | BONS DU TRESOR FEDERAUX | 2340 |
| 898 | 488 | 1121 | 1553 | 4060 | 583 | 639 | 1386 | 1222 | HYPOTHEQUES | 2410 |
| 116 | 418 | 129 | 162 | 825 | -199 | 66 | 534 | -133 | OBLIGATIONS: | 2420 |
| 632 | -45 | 716 | 892 | 2195 | 645 | 336 | 587 | 981 | OBLIGATIONS FEDERALES | 2421 |
| 140 | 115 | 209 | 492 | 956 | 125 | 213 | 255 | 338 | OBLIGATIONS PROVINCIALES | 2422 |
| 10 | - | 67 | 7 | 84 | 12 | 24 | 10 | 36 | OBLIGATIONS MUNICIPALES | 2423 |
| -168 | 745 | 182 | 281 | 1040 | -2 | 807 | 577 | 805 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 9 | - | - | 3 | 12 | - | - | 9 | - | CREANCES SUP DES ENTREPRISES ASSOCIEES: | 2510 |
| - | - | - | - | - | - | - | - | - | PUBLIQUES | 2513 |
| 657 | -192 | 517 | 849 | 1831 | -108 | 463 | 465 | 355 | ACTIONS | 2520 |
| 337 | 2453 | 1365 | 2001 | 6156 | 414 | 2628 | 2790 | 3042 | INVESTISSEMENTS ETRANGERS | 2530 |
| -175 | -100 | 442 | -134 | 33 | -197 | -125 | -275 | -322 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| -214 | 532 | -52 | 444 | 710 | -726 | 885 | 318 | 159 | VARIATION NETTE DU PASSIF | 3100 |
| -117 | 374 | 84 | 196 | 537 | -260 | 352 | 257 | 92 | COMPTES A PAYER: | 3320 |
| -97 | 158 | -136 | 248 | 173 | -466 | 533 | 61 | 67 | EFFETS COMMERCIAUX | 3322 |
| 120 | 102 | 81 | 30 | 333 | 111 | 180 | 222 | 291 | EMPRUNTS: | 3330 |
| - | - | - | - | - | - | - | - | - | EMPRUNTS BANCAIRES | 3331 |
| 838 | 2097 | 725 | 1568 | 5228 | 1145 | 1911 | 2935 | 3056 | AUTRES EMPRUNTS | 3332 |
| 38 | 39 | 87 | 171 | 335 | -153 | 11 | 77 | -142 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| -270 | -217 | 82 | -78 | -483 | 234 | -234 | -487 | - | HYPOTHEQUES | 3410 |
| -42 | -92 | -47 | 466 | 285 | 187 | 309 | -134 | 496 | OBLIGATIONS: | 3420 |
| | | | | | | | | | OBLIGATIONS PROVINCIALES | 3422 |
| | | | | | | | | | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| | | | | | | | | | PUBLIQUES | 3513 |
| | | | | | | | | | AUTRES ELEMENTS DU PASSIF | 3610 |
| | | | | | | | | | DIVERGENCE (1900-2000) | 4000 |

TABLE 2-36. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SUBSECTOR XI 2. LOCAL GOVERNMENTS

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|------|------|------|--------|------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 572 | 1197 | 884 | 144 | 2797 | 609 | 1255 | 1972 | 171 | 4007 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 336 | 346 | 356 | 369 | 1407 | 381 | 395 | 409 | 425 | 1610 |
| 1400 | NET SAVING | 236 | 851 | 528 | -225 | 1390 | 228 | 860 | 1563 | -254 | 2397 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 598 | 764 | 919 | 833 | 3114 | 659 | 829 | 1009 | 901 | 3398 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 553 | 719 | 874 | 788 | 2934 | 614 | 784 | 964 | 856 | 3218 |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 45 | 45 | 45 | 45 | 180 | 45 | 45 | 45 | 45 | 180 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | -26 | 433 | -35 | -689 | -317 | -50 | 426 | 963 | -730 | 609 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | 319 | -9 | -207 | -697 | -594 | 261 | -88 | 781 | -921 | 33 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 888 | 73 | 49 | -412 | 598 | 762 | 33 | 636 | -589 | 842 |
| 2310 | CURRENCY AND DEPOSITS: | -84 | 637 | 419 | -736 | 236 | -188 | 593 | 690 | -790 | 305 |
| 2311 | CURRENCY AND BANK DEPOSITS | -142 | 431 | 330 | -437 | 182 | -285 | 538 | 620 | -571 | 302 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 73 | 133 | 97 | -262 | 41 | 138 | 55 | 41 | -191 | 43 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | -15 | 73 | -8 | -37 | 13 | -41 | - | 29 | -28 | -40 |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2322 | TRADE | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | 1 | 4 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | 15 | -14 | 2 | -7 | -4 | 1 | - | 3 | 4 | 8 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 2 | 5 | 13 | -18 | 2 | 3 | 1 | 3 | -5 | 2 |
| 2420 | BONDS: | -30 | 45 | -43 | 11 | -17 | 16 | -4 | 153 | -81 | 84 |
| 2421 | GOVERNMENT OF CANADA BONDS | -5 | 1 | 5 | 16 | 17 | 6 | 15 | 15 | 3 | 39 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | 3 | 7 | 12 | -12 | 10 | 10 | - | -3 | 3 | 10 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | 24 | 39 | -68 | -9 | -14 | 30 | -4 | 30 | -36 | 20 |
| 2424 | OTHER CANADIAN BONDS | -52 | -2 | 8 | 16 | -30 | -30 | -15 | 111 | -51 | 15 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 2513 | GOVERNMENT | -9 | -6 | -21 | 13 | -23 | 26 | -5 | -61 | 79 | 39 |
| 2610 | OTHER FINANCIAL ASSETS | 993 | -595 | -322 | 324 | 400 | 903 | -553 | -153 | 203 | 400 |
| 3100 | NET INCREASE IN LIABILITIES | 569 | 82 | 256 | 285 | 1192 | 501 | 121 | -145 | 332 | 809 |
| 3320 | PAYABLES: | | | | | | | | | | |
| 3322 | TRADE | 4 | 4 | 5 | 5 | 18 | 4 | 4 | 5 | 5 | 18 |
| 3330 | LOANS: | 207 | -273 | 65 | -63 | -64 | 239 | -81 | 228 | -99 | 287 |
| 3331 | BANK LOANS | 169 | -259 | 87 | -68 | -71 | 222 | -117 | 261 | -73 | 293 |
| 3332 | OTHER LOANS | 38 | -14 | -22 | 5 | 7 | 17 | 36 | -33 | -26 | -6 |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPER | 37 | 79 | -67 | -50 | -1 | 25 | 8 | 20 | -53 | - |
| 3420 | BONDS: | | | | | | | | | | |
| 3423 | MUNICIPAL GOVERNMENT BONDS | 308 | 259 | 239 | 379 | 1185 | 231 | 188 | -402 | 475 | 492 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 3513 | GOVERNMENT | 11 | 11 | 11 | 11 | 44 | - | - | 1 | 1 | 2 |
| 3610 | OTHER LIABILITIES | 2 | 2 | 3 | 3 | 10 | 2 | 2 | 3 | 3 | 10 |
| 4000 | DISCREPANCY (1900-2000) | -345 | 442 | 172 | 8 | 277 | -311 | 514 | 182 | 191 | 576 |

TABLEAU E-86. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR XI 2. ADMINISTRATIONS PUBLIQUES LOCALES

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|-------|-------|------|-------|-----------------|------|--|---------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 614 | 1565 | 1219 | 138 | 3556 | 572 | 1574 | 2199 | 2146 | EPARGNE BRUTE | 1100 |
| 441 | 458 | 476 | 493 | 1868 | 510 | 528 | 899 | 1038 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| 173 | 1127 | 743 | -355 | 1688 | 62 | 1046 | 1300 | 1108 | EPARGNE NETTE | 1400 |
| 692 | 883 | 1082 | 981 | 3638 | 733 | 946 | 1575 | 1679 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 647 | 838 | 1037 | 936 | 3458 | 688 | 901 | 1485 | 1589 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| .. | .. | .. | .. | .. | .. | .. | .. | .. | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | 1700 |
| 45 | 45 | 45 | 45 | 180 | 45 | 45 | 90 | 90 | ACHATS NETS D'ACTIFS EXISTANTS CU INTANGIBLES | 1800 |
| -78 | 702 | 137 | -843 | -82 | -161 | 628 | 624 | 467 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| 250 | 192 | -134 | -981 | -673 | 370 | 136 | 442 | 506 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 894 | -31 | -138 | -90 | 635 | 1038 | -103 | 863 | 935 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 70 | 941 | 287 | -1049 | 249 | -314 | 1429 | 1011 | 1115 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| -34 | 866 | 83 | -702 | 213 | -308 | 1395 | 832 | 1087 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 110 | 72 | 177 | -329 | 30 | 8 | 27 | 182 | 35 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| -6 | 3 | 27 | -18 | 6 | -14 | 7 | -3 | -7 | DEPOTS ET DEPOTS ETRANGERS | 2313 |
| 1 | 1 | 1 | 1 | 4 | 1 | 1 | 2 | 2 | COMPTES A RECEVOIR: | 2320 |
| | | | | | | | | | EFFETS COMMERCIAUX | 2322 |
| -1 | -5 | - | 5 | -1 | 8 | -9 | -6 | -1 | PRETS: | 2330 |
| 15 | 10 | -14 | -8 | 3 | 18 | 22 | 25 | 40 | AUTRES PRETS | 2332 |
| 48 | -8 | 97 | 1 | 138 | -3 | -19 | 40 | -22 | BONS DU TRESOR FEDERAUX | 2340 |
| 17 | 24 | 16 | -16 | 41 | 2 | 21 | 41 | 23 | OBLIGATIONS: | 2420 |
| -5 | 5 | - | 7 | 7 | -2 | 10 | - | 8 | OBLIGATIONS FEDERALES | 2421 |
| 38 | -33 | 83 | -75 | 13 | 30 | -39 | 5 | -9 | OBLIGATIONS PROVINCIALES | 2422 |
| -2 | -4 | -2 | 85 | 77 | -33 | -11 | -6 | -44 | OBLIGATIONS MUNICIPALES | 2423 |
| | | | | | | | | | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| -7 | 18 | 19 | 12 | 42 | 47 | -7 | 11 | 40 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| 768 | -988 | -528 | 948 | 200 | 1281 | -1520 | -220 | -239 | PUBLIQUES | 2513 |
| | | | | | | | | | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 644 | -223 | -4 | 891 | 1308 | 668 | -239 | 421 | 429 | VARIATION NETTE DU PASSIF | 3100 |
| 4 | 4 | 5 | 5 | 18 | 4 | 4 | 8 | 8 | COMPTES A PAYER: | 3320 |
| 301 | -128 | -407 | 362 | 128 | 573 | -373 | 173 | 200 | EFFETS COMMERCIAUX | 3322 |
| 201 | -120 | -366 | 347 | 62 | 557 | -297 | 81 | 260 | EMPRUNTS: | 3330 |
| 100 | -8 | -41 | 15 | 66 | 16 | -76 | 92 | -60 | EMPRUNTS BANCAIRES | 3331 |
| 185 | -200 | 7 | 6 | -2 | 109 | -117 | -15 | -8 | AUTRES EMPRUNTS | 3332 |
| 152 | 99 | 387 | 514 | 1152 | -20 | 245 | 251 | 225 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 3350 |
| | | | | | | | | | OBLIGATIONS: | 3420 |
| | | | | | | | | | OBLIGATIONS MUNICIPALES | 3423 |
| | | | | | | | | | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| | | | | | | | | | PUBLIQUES | 3513 |
| 2 | 2 | 3 | 3 | 10 | 2 | 2 | 4 | 4 | AUTRES ELEMENTS DU PASSIF | 3610 |
| -328 | 510 | 271 | 138 | 591 | -531 | 492 | 182 | -39 | DIVERGENCE (1900-2000) | 4000 |

TABLE 2-37. SECTOR FLOWS, QUARTERLY AND ANNUALLY
SUBSECTOR X1 3. HOSPITALS

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|-----|-----|-----|--------|------|-----|-----|-----|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 278 | 146 | 169 | 151 | 744 | 207 | 188 | 120 | 141 | 656 |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS | 60 | 61 | 63 | 65 | 249 | 67 | 70 | 72 | 74 | 283 |
| 1400 | NET SAVING | 218 | 85 | 106 | 86 | 495 | 140 | 118 | 48 | 67 | 373 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 92 | 102 | 104 | 107 | 405 | 87 | 94 | 105 | 102 | 388 |
| 1600 | GROSS FIXED CAPITAL FORMATION | 92 | 102 | 104 | 107 | 405 | 87 | 94 | 105 | 102 | 388 |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | - | - | - | - | - | - | - | - | - | - |
| 1900 | NET LENDING OR BORROWING (1100-1500) | 186 | 44 | 65 | 44 | 339 | 120 | 94 | 15 | 39 | 268 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | -12 | -5 | -4 | -5 | -26 | -6 | -19 | 5 | -52 | -72 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 13 | 6 | 6 | 6 | 31 | 5 | 6 | 6 | 6 | 23 |
| 2310 | CURRENCY AND DEPOSITS: | 5 | 6 | 6 | 6 | 23 | 5 | 6 | 6 | 6 | 23 |
| 2311 | CURRENCY AND BANK DEPOSITS | 5 | 6 | 6 | 6 | 23 | 5 | 6 | 6 | 6 | 23 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | - | - | - | - | - | - | - | - | - | - |
| 2320 | RECEIVABLES: | | | | | | | | | | |
| 2322 | TRADE | -9 | -4 | -4 | -5 | -22 | -5 | -4 | -4 | -5 | -18 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | - | - | - | - | - | - | - | - | - | - |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | 6 | -1 | -1 | -1 | 3 | - | -1 | -1 | -1 | -3 |
| 2410 | MORTGAGES | - | - | - | - | - | - | - | - | - | - |
| 2420 | BONDS: | 7 | 4 | 4 | 4 | 19 | 3 | 4 | 4 | 4 | 15 |
| 2421 | GOVERNMENT OF CANADA BONDS | - | - | - | - | - | - | - | - | - | - |
| 2422 | PROVINCIAL GOVERNMENT BONDS | - | - | - | - | - | - | - | - | - | - |
| 2423 | MUNICIPAL GOVERNMENT BONDS | - | - | - | - | - | - | - | - | - | - |
| 2424 | OTHER CANADIAN BONDS | 7 | 4 | 4 | 4 | 19 | 3 | 4 | 4 | 4 | 15 |
| 2520 | STOCKS | 1 | 2 | 3 | 3 | 9 | 3 | 2 | 3 | 3 | 11 |
| 2610 | OTHER FINANCIAL ASSETS | 3 | -1 | -2 | -1 | -1 | -1 | -1 | -2 | -1 | -5 |
| 3100 | NET INCREASE IN LIABILITIES | 25 | 11 | 10 | 11 | 57 | 11 | 25 | 1 | 58 | 95 |
| 3320 | PAYABLES: | | | | | | | | | | |
| 3322 | TRADE | - | - | - | - | - | - | - | - | - | - |
| 3330 | LOANS: | -15 | -5 | -5 | -5 | -30 | -3 | 9 | -14 | 42 | 34 |
| 3331 | BANK LOANS | -15 | -3 | -3 | -3 | -24 | -2 | 11 | -12 | 44 | 41 |
| 3332 | OTHER LOANS | - | -2 | -2 | -2 | -6 | -1 | -2 | -2 | -2 | -7 |
| 3410 | MORTGAGES | -2 | -6 | -6 | -5 | -19 | -6 | -6 | -6 | -5 | -23 |
| 3420 | BONDS: | | | | | | | | | | |
| 3424 | OTHER CANADIAN BONDS | 6 | 15 | 15 | 15 | 51 | 14 | 15 | 15 | 15 | 59 |
| 3610 | OTHER LIABILITIES | 36 | 7 | 6 | 6 | 55 | 6 | 7 | 6 | 6 | 25 |
| 4000 | DISCREPANCY (1900-2000) | 198 | 49 | 69 | 49 | 365 | 126 | 113 | 10 | 91 | 340 |

TABLEAU 2-37. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SOUS-SECTEUR XI 3. HOPITAUX

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|-----|-----|-------|------|-----|-----------------|------|---|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| -26 | 161 | 209 | 154 | 498 | -128 | 111 | 135 | -17 | EPARGNE BRUTE | 1100 |
| 77 | 80 | 82 | 85 | 324 | 88 | 90 | 157 | 178 | PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS | 1200 |
| -103 | 81 | 127 | 69 | 174 | -216 | 21 | -22 | -195 | EPARGNE NETTE | 1400 |
| 92 | 107 | 123 | 127 | 449 | 104 | 113 | 199 | 217 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 92 | 107 | 123 | 127 | 449 | 104 | 113 | 199 | 217 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| .. | .. | .. | .. | .. | .. | .. | .. | .. | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | 1700 |
| - | - | - | - | - | - | - | - | - | ACHATS NETS D'ACTIFS EXISTANTS DU INTANGIBLES | 1800 |
| -118 | 54 | 86 | 27 | 49 | -232 | -2 | -64 | -234 | PRETS NET DU EMPRUNT NET (1100-1500) | 1900 |
| -1 | 263 | -20 | -54 | 188 | -51 | -44 | 262 | -95 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 5 | 6 | 6 | 6 | 23 | 5 | 6 | 11 | 11 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 5 | 6 | 6 | 6 | 23 | 5 | 6 | 11 | 11 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| 5 | 6 | 6 | 6 | 23 | 5 | 6 | 11 | 11 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| - | - | - | - | - | - | - | - | - | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| -5 | -4 | -4 | -5 | -18 | -5 | -4 | -9 | -9 | COMPTES A RECEVOIR: | 2320 |
| - | - | - | - | - | - | - | - | - | EFFETS COMMERCIAUX | 2322 |
| - | - | - | - | - | - | - | - | - | BONS DU TRESOR FEDERAUX | 2340 |
| - | -1 | -1 | -1 | -3 | - | -1 | -1 | -1 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| - | - | - | - | - | - | - | - | - | HYPOTHEQUES | 2410 |
| 3 | 4 | 4 | 4 | 15 | 3 | 4 | 7 | 7 | OBLIGATIONS: | 2420 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS FEDERALES | 2421 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS PROVINCIALES | 2422 |
| - | - | - | - | - | - | - | - | - | OBLIGATIONS MUNICIPALES | 2423 |
| 3 | 4 | 4 | 4 | 15 | 3 | 4 | 7 | 7 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 3 | 2 | 3 | 3 | 11 | 3 | 2 | 5 | 5 | ACTIONS | 2520 |
| -1 | -1 | -2 | -1 | -5 | -1 | -1 | -2 | -2 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| 6 | -257 | 26 | 60 | -165 | 56 | 50 | -251 | 106 | VARIATION NETTE DU PASSIF | 3100 |
| - | - | - | - | - | - | - | - | - | COMPTES A PAYER: | 3320 |
| - | - | - | - | - | - | - | - | - | EFFETS COMMERCIAUX | 3322 |
| -8 | -6 | 11 | 48 | 45 | 52 | 43 | -14 | 95 | EMPRUNTS: | 3330 |
| -7 | 50 | 13 | 50 | 106 | 53 | 45 | 43 | 98 | EMPRUNTS BANCAIRES | 3331 |
| -1 | -56 | -2 | -2 | -61 | -1 | -2 | -57 | -3 | AUTRES EMPRUNTS | 3332 |
| -6 | -6 | -6 | -5 | -23 | -6 | -6 | -12 | -12 | HYPOTHEQUES | 3410 |
| 14 | -252 | 15 | 11 | -212 | 4 | 6 | -238 | 10 | OBLIGATIONS: | 3420 |
| 6 | 7 | 6 | 6 | 25 | 6 | 7 | 13 | 13 | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| -117 | -209 | 106 | 81 | -139 | -181 | 42 | -326 | -139 | AUTRES ELEMENTS DU PASSIF | 3610 |
| | | | | | | | | | DIVERGENCE (1900-2000) | 4000 |

TABLEAU 2-38. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SECTEUR XII. CAISSES DE SECURITE SOCIALE

| | | 1980 | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|------|-----|-------|-----|------|------|-----------------|--|------------|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | | |
| MILLIONS DE DOLLARS | | | | | | | | | | | |
| 700 | 1053 | 700 | 529 | 3002 | 680 | 1198 | 1773 | 1878 | EPARGNE BRUTE | 1100 | |
| 300 | 1053 | 700 | 529 | 3002 | 680 | 1198 | 1773 | 1878 | EPARGNE NETTE | 1400 | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 | |
| 700 | 1053 | 700 | 529 | 3002 | 680 | 1198 | 1773 | 1878 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 | |
| 720 | 1053 | 700 | 529 | 3002 | 680 | 1198 | 1773 | 1878 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 | |
| 720 | 1053 | 700 | 529 | 3002 | 680 | 1198 | 1773 | 1878 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 | |
| 241 | 814 | 501 | 368 | 1924 | 298 | 907 | 1055 | 1205 | OBLIGATIONS: | 2420 | |
| 2 | 14 | 4 | 3 | 23 | 2 | 6 | 16 | 8 | OBLIGATIONS FEDERALES | 2421 | |
| 239 | 800 | 497 | 365 | 1901 | 296 | 901 | 1039 | 1197 | OBLIGATIONS PROVINCIALES | 2422 | |
| 495 | 261 | 155 | 136 | 1047 | 406 | 296 | 756 | 702 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 | |
| -16 | -22 | 44 | 25 | 31 | -24 | -5 | -38 | -29 | PUBLIQUES | 2513 | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | VARIATION NETTE DU PASSIF | 3100 | |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 | |

TABLEAU 2-39. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SOUS-SECTEUR XII 1. REGIME DE PENSIONS DU CANADA

| | | 1980 | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-----|------|-----|-------|-----|------|------|-----------------|--|------------|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | | |
| MILLIONS DE DOLLARS | | | | | | | | | | | |
| 511 | 777 | 476 | 341 | 2105 | 523 | 863 | 1288 | 1386 | EPARGNE BRUTE | 1100 | |
| 511 | 777 | 476 | 341 | 2105 | 523 | 863 | 1288 | 1386 | EPARGNE NETTE | 1400 | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 | |
| 511 | 777 | 476 | 341 | 2105 | 523 | 863 | 1288 | 1386 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 | |
| 511 | 777 | 476 | 341 | 2105 | 523 | 863 | 1288 | 1386 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 | |
| 511 | 777 | 476 | 341 | 2105 | 523 | 863 | 1288 | 1386 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 | |
| 241 | 814 | 501 | 368 | 1924 | 298 | 907 | 1055 | 1205 | OBLIGATIONS: | 2420 | |
| 2 | 14 | 4 | 3 | 23 | 2 | 6 | 16 | 8 | OBLIGATIONS FEDERALES | 2421 | |
| 239 | 800 | 497 | 365 | 1901 | 296 | 901 | 1039 | 1197 | OBLIGATIONS PROVINCIALES | 2422 | |
| 245 | -7 | -34 | -24 | 180 | 214 | -33 | 238 | 181 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 | |
| 25 | -30 | 9 | -3 | 1 | 11 | -11 | -5 | - | PUBLIQUES | 2513 | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | VARIATION NETTE DU PASSIF | 3100 | |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 | |

TABLEAU 2-40. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES
SOUS-SECTEUR XII 2. REGIME DE RENTES DU QUEBEC

| | | 1980 | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|-----|------|-----|-------|-----|------|------|-----------------|--|------------|---------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | | |
| MILLIONS DE DOLLARS | | | | | | | | | | | |
| 209 | 276 | 224 | 188 | 897 | 157 | 335 | 485 | 492 | EPARGNE BRUTE | 1100 | |
| 209 | 276 | 224 | 188 | 897 | 157 | 335 | 485 | 492 | EPARGNE NETTE | 1400 | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 | |
| 209 | 276 | 224 | 188 | 897 | 157 | 335 | 485 | 492 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 | |
| 209 | 276 | 224 | 188 | 897 | 157 | 335 | 485 | 492 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 | |
| 209 | 276 | 224 | 188 | 897 | 157 | 335 | 485 | 492 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 | |
| 250 | 268 | 189 | 160 | 867 | 192 | 329 | 518 | 521 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 | |
| -41 | 8 | 35 | 28 | 30 | -35 | 6 | -33 | -29 | PUBLIQUES | 2513 | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | VARIATION NETTE DU PASSIF | 3100 | |
| - | - | - | - | - | - | - | - | - | DIVERGENCE (1900-2000) | 4000 | |

TABLE 2-41. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SECTOR XIII. REST OF THE WORLD

| CATEGORY NUMBER | CATEGORY | 1978 | | | | | 1979 | | | | |
|--------------------|---|------|-------|-------|------|--------|-------|-------|------|-------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLION OF DOLLARS | | | | | | | | | | | |
| 1100 | GROSS SAVING | 1484 | 1260 | 401 | 2154 | 5299 | 2196 | 1685 | 117 | 1440 | 5438 |
| 1400 | NET SAVING | 1484 | 1260 | 401 | 2154 | 5299 | 2196 | 1685 | 117 | 1440 | 5438 |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 74 | 91 | 132 | 67 | 364 | 71 | 108 | 205 | 160 | 544 |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 74 | 91 | 132 | 67 | 364 | 71 | 108 | 205 | 160 | 544 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | 1410 | 1169 | 269 | 2087 | 4935 | 2125 | 1577 | -88 | 1280 | 4894 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | 2003 | 2840 | 1685 | 1089 | 7617 | 3319 | 1190 | 143 | 2510 | 7162 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 2852 | 5050 | 2172 | 5371 | 15445 | 5485 | 2315 | 3068 | 4418 | 15286 |
| 2310 | CURRENCY AND DEPOSITS: | 1867 | 1454 | 13 | 3380 | 6714 | 1806 | 2314 | 1681 | 1981 | 7782 |
| 2311 | CURRENCY AND BANK DEPOSITS | -139 | 26 | 38 | 61 | -14 | -131 | 340 | -23 | 41 | 227 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | - | 1 | - | -2 | -1 | 4 | 5 | 4 | 5 | 18 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 2006 | 1427 | -25 | 3321 | 6729 | 1933 | 1969 | 1700 | 1935 | 7537 |
| 2330 | LOANS: | | | | | | | | | | |
| 2332 | OTHER LOANS | -68 | 239 | 1777 | 959 | 2907 | 1101 | -972 | 225 | 328 | 682 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | -49 | 37 | 23 | -64 | -53 | 177 | 60 | 22 | -437 | -178 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPER | -54 | -3 | -93 | 247 | 97 | 634 | 9 | -362 | 363 | 644 |
| 2410 | MORTGAGES | 21 | 21 | 21 | 21 | 84 | -41 | -41 | -41 | -42 | -165 |
| 2420 | BONDS: | 885 | 2856 | 292 | 1038 | 5071 | 1799 | 776 | 872 | -60 | 3387 |
| 2421 | GOVERNMENT OF CANADA BONDS | -53 | 1535 | -25 | 931 | 2388 | 812 | 222 | 207 | 117 | 1358 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | 308 | 994 | 120 | 93 | 1515 | 751 | 260 | -4 | 53 | 1060 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | -5 | 15 | 10 | -109 | -89 | -63 | -26 | -96 | -89 | -274 |
| 2424 | OTHER CANADIAN BONDS | 635 | 312 | 187 | 123 | 1257 | 299 | 320 | 765 | -141 | 1243 |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 2512 | CORPORATE | 222 | 77 | 341 | -477 | 163 | 141 | 574 | 85 | 1121 | 1921 |
| 2520 | STOCKS | -50 | -59 | -27 | -135 | -271 | -335 | -43 | 539 | 364 | 525 |
| 2610 | OTHER FINANCIAL ASSETS: | 78 | 428 | -175 | 402 | 733 | 203 | -362 | 47 | 800 | 688 |
| | (A) OTHER | 78 | 428 | -175 | 402 | 733 | -16 | -362 | 47 | 800 | 469 |
| | (B) SPECIAL DRAWING RIGHTS | - | - | - | - | - | 219 | - | - | - | 219 |
| 2700 | OFFICIAL MONETARY RESERVE OFFSETS | - | - | - | - | - | - | - | - | - | - |
| 3100 | NET INCREASE IN LIABILITIES | 849 | 2210 | 487 | 4282 | 7828 | 2166 | 1125 | 2925 | 1908 | 8124 |
| 3210 | OFFICIAL INTERNATIONAL RESERVES: | -751 | 871 | -1319 | 1014 | -185 | 1029 | -1440 | 307 | -754 | -858 |
| 3211 | OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE | -693 | 1120 | -1285 | 1085 | 227 | 889 | -1401 | 382 | -604 | -734 |
| 3212 | INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT | -48 | -246 | -30 | -67 | -391 | -24 | -45 | -41 | -88 | -198 |
| 3213 | SPECIAL DRAWING RIGHTS | -10 | -3 | -4 | -4 | -21 | 164 | 6 | -34 | -62 | 74 |
| 3310 | CURRENCY AND DEPOSITS: | | | | | | | | | | |
| 3313 | FOREIGN CURRENCY AND DEPOSITS | 1298 | 234 | 107 | 998 | 2637 | 802 | 558 | -46 | 1173 | 2487 |
| 3330 | LOANS: | 55 | 441 | 674 | 357 | 1527 | 495 | 503 | 347 | 1084 | 2429 |
| 3331 | BANK LOANS | -9 | 162 | 190 | - | 343 | 253 | 177 | 91 | 535 | 1056 |
| 3332 | OTHER LOANS | 64 | 279 | 484 | 357 | 1184 | 242 | 326 | 256 | 549 | 1373 |
| 3410 | MORTGAGES | - | - | - | - | - | 2 | 21 | 7 | 1 | 31 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES: | | | | | | | | | | |
| 3512 | CORPORATE | 248 | 692 | 873 | 1850 | 3663 | -213 | 1374 | 2022 | 50 | 3233 |
| 3530 | FOREIGN INVESTMENTS | -14 | -50 | 107 | 22 | 65 | 102 | 106 | 137 | 260 | 605 |
| 3610 | OTHER LIABILITIES | 13 | 22 | 45 | 41 | 121 | -51 | 3 | 151 | 94 | 197 |
| 4000 | DISCREPANCY (1900-2000) | -593 | -1671 | -1416 | 998 | -2682 | -1194 | 387 | -231 | -1230 | -2268 |

TABLEAU 2-41. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR XIII. RESTE DU MONDE

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | CATEGORIES | NUMERO DE CATEGORIE |
|---------------------|------|-------|------|-------|-------|-------|-----------------|-------|--|---------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 1660 | 1511 | -574 | 202 | 2799 | 2213 | 2848 | 3171 | 5061 | EPARGNE BRUTE | 1100 |
| 1660 | 1511 | -574 | 202 | 2799 | 2213 | 2848 | 3171 | 5061 | EPARGNE NETTE | 1400 |
| 135 | 244 | 302 | 214 | 895 | 231 | 286 | 379 | 517 | ACQUISITION DE CAPITAL NON-FINANCIER | 1500 |
| 135 | 244 | 302 | 214 | 895 | 231 | 286 | 379 | 517 | ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES | 1800 |
| 1525 | 1267 | -876 | -12 | 1904 | 1982 | 2562 | 2792 | 4544 | PRETS NET OU EMPRUNT NET (1100-1500) | 1900 |
| 1299 | 1046 | 690 | 880 | 3915 | 5484 | 4994 | 2345 | 10478 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 6123 | 4771 | 3733 | 6266 | 20893 | 6808 | 10282 | 10894 | 17090 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| 3009 | 467 | 3060 | 4455 | 10991 | 1094 | 9491 | 3476 | 10585 | ARGENT LIQUIDE ET DEPOTS: | 2310 |
| -123 | 53 | 109 | -5 | 34 | -39 | 194 | -70 | 155 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 1 | 2 | 1 | 2 | 6 | - | 1 | 3 | 1 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 3131 | 412 | 2950 | 4458 | 10951 | 1133 | 9296 | 3543 | 10429 | DEPOTS ET DEPOTS ETRANGERS | 2313 |
| 39 | 132 | -122 | 524 | 573 | -138 | 7 | 171 | -131 | PRETS: | 2330 |
| 165 | 212 | 240 | -75 | 542 | 42 | -95 | 377 | -53 | AUTRES PRETS | 2332 |
| 1071 | 71 | -543 | -30 | 569 | 688 | 208 | 1142 | 896 | BONS DU TRESOR FEDERAUX | 2340 |
| -23 | -23 | -23 | -22 | -91 | - | - | -46 | - | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME | 2350 |
| 817 | 1333 | 760 | 1134 | 4044 | 1456 | 2559 | 2150 | 4015 | HYPOTHEQUES | 2410 |
| 165 | 188 | 338 | 472 | 1163 | 316 | 380 | 353 | 696 | OBLIGATIONS: | 2420 |
| 166 | 366 | -154 | 328 | 706 | 346 | 927 | 532 | 1273 | OBLIGATIONS FEDERALES | 2421 |
| -8 | -30 | -111 | 31 | -118 | -26 | 86 | -38 | 60 | OBLIGATIONS PROVINCIALES | 2422 |
| 494 | 809 | 687 | 393 | 2293 | 820 | 1166 | 1303 | 1986 | OBLIGATIONS MUNICIPALES | 2423 |
| 701 | 1545 | 52 | 645 | 2943 | 3919 | -1316 | 2246 | 2603 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| 658 | 435 | 558 | -201 | 1450 | -411 | -335 | 1093 | -746 | CREANCES SUR DES ENTREPRISES ASSOCIEES: | 2510 |
| -314 | 599 | -249 | -164 | -128 | 158 | -237 | 285 | -79 | CONSTITUEES | 2512 |
| -531 | 599 | -249 | -164 | -345 | -52 | -237 | 68 | -289 | ACTIONS | 2520 |
| 217 | - | - | - | 217 | 210 | - | 217 | 210 | AUTRES ELEMENTS DE L'ACTIF FINANCIER: | 2610 |
| - | - | - | - | - | - | - | - | - | (A) AUTRES | |
| 4824 | 3725 | 3043 | 5386 | 16978 | 1324 | 5288 | 8549 | 6612 | (B) DROITS DE TIRAGE SPECIAUX | |
| -425 | 331 | -532 | 84 | -542 | -314 | -635 | -94 | -949 | RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .. | 2700 |
| -647 | 341 | -491 | 149 | -648 | -503 | -435 | -306 | -938 | VARIATION NETTE DU PASSIF | 3100 |
| -9 | - | -9 | 255 | 237 | -12 | -120 | -9 | -132 | RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: | 3210 |
| 231 | -10 | -32 | -320 | -131 | 201 | -80 | 221 | 121 | AVOIRS OFFICIELS EN OR ET DEVISES ETRANGERES | 3211 |
| 2183 | 953 | -588 | 887 | 3435 | 1262 | 1118 | 3136 | 2380 | FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .. | 3212 |
| 375 | 1362 | 1101 | 1300 | 4138 | 740 | 597 | 1737 | 1337 | DROITS DE TIRAGE SPECIAUX | 3213 |
| 106 | 872 | 773 | 825 | 2576 | 533 | 25 | 978 | 558 | ARGENT LIQUIDE ET DEPOTS: | 3310 |
| 269 | 490 | 328 | 475 | 1562 | 207 | 572 | 759 | 779 | DEVISES ET DEPOTS ETRANGERS | 3313 |
| - | -10 | 4 | 3 | -3 | - | - | -10 | - | EMPRUNTS: | 3330 |
| 2580 | 1063 | 2821 | 2750 | 9214 | -732 | 3847 | 3643 | 3115 | EMPRUNTS BANCAIRES | 3331 |
| 25 | -139 | 69 | 269 | 224 | 255 | 245 | -114 | 500 | AUTRES EMPRUNTS | 3332 |
| 86 | 165 | 168 | 93 | 512 | 113 | 116 | 251 | 229 | HYPOTHEQUES | 3410 |
| 226 | 221 | -1566 | -892 | -2011 | -3502 | -2432 | 447 | -5934 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... | 3510 |
| | | | | | | | | | CONSTITUEES | 3512 |
| | | | | | | | | | INVESTISSEMENTS ETRANGERS | 3530 |
| | | | | | | | | | AUTRES ELEMENTS OU PASSIF | 3610 |
| | | | | | | | | | DIVERGENCE (1900-2000) | 4000 |

TABLE 3-9. CATEGORY, QUARTERLY AND ANNUALLY
NET LENDING OR BORROWING, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORY 1900)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|-------------|--|---------------------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| | | MILLIONS OF DOLLARS | | | | | | | | | |
| | REAL ACCOUNTS BALANCE | - | - | - | - | - | - | - | - | - | - |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | 3600 | 3896 | 3247 | 2205 | 12948 | 2940 | 4459 | 3199 | 1730 | 12328 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | -1246 | -1003 | -604 | -3205 | -6058 | -2130 | -1437 | -362 | -2736 | -6665 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | -919 | -1707 | -1918 | -1585 | -6129 | -722 | -1735 | -1922 | -1525 | -5994 |
| 1. | FEDERAL | -145 | -168 | -49 | -143 | -505 | -119 | -158 | -198 | -322 | -797 |
| 2. | PROVINCIAL | -656 | -1404 | -1738 | -1318 | -5116 | -496 | -1456 | -1607 | -1093 | -4652 |
| 3. | LOCAL | -118 | -135 | -131 | -124 | -508 | -107 | -121 | -117 | -110 | -455 |
| V | THE MONETARY AUTHORITIES | -1 | -3 | -2 | -4 | -10 | -1 | - | - | - | -1 |
| 1. | BANK OF CANADA | -1 | -3 | -2 | -4 | -10 | -1 | - | - | - | -1 |
| VI | BANKS AND NEAR-BANKS | 115 | 148 | 227 | 231 | 721 | 126 | 129 | 194 | 175 | 624 |
| 1. | CHARTERED BANKS | 132 | 140 | 193 | 204 | 669 | 140 | 126 | 207 | 192 | 665 |
| 2. | NEAR-BANKS | -17 | 8 | 34 | 27 | 52 | -14 | 3 | -13 | -17 | -41 |
| 2.1. | QUEBEC SAVINGS BANKS | -1 | 8 | -3 | 8 | 12 | - | 10 | 1 | -1 | 10 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | -31 | -20 | -15 | -13 | -79 | -16 | -18 | -39 | -22 | -95 |
| 2.3. | TRUST COMPANIES | 7 | 18 | 43 | 31 | 99 | -4 | 9 | 19 | -7 | 17 |
| 2.4. | MORTGAGE LOAN COMPANIES | 8 | 2 | 9 | 1 | 20 | 6 | 2 | 6 | 13 | 27 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | -41 | -5 | -18 | -38 | -102 | -58 | -35 | -83 | -174 | -350 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | -28 | -4 | -11 | -20 | -63 | -50 | -24 | -55 | -47 | -176 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | -3 | - | - | - | -3 | - | -1 | - | -9 | -10 |
| 3. | TRUSTEED PENSION PLANS | -10 | -1 | -7 | -18 | -36 | -8 | -10 | -28 | -118 | -164 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 137 | 307 | 173 | -209 | 408 | 44 | 228 | 114 | 111 | 497 |
| 1. | INVESTMENT DEALERS | -5 | 12 | 15 | -3 | 19 | 7 | 23 | 20 | 2 | 52 |
| 2. | MUTUAL FUNDS | 3 | 9 | -4 | -9 | -1 | 7 | 2 | -7 | -30 | -28 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES ... | 74 | 106 | 69 | 11 | 260 | 69 | 72 | 99 | 37 | 277 |
| 4. | MORTGAGE INVESTMENT TRUST CORPDATIONS ... | 5 | 1 | 1 | -7 | - | 4 | 4 | -3 | -7 | -2 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | 43 | 26 | 38 | 10 | 117 | 6 | 23 | 34 | 16 | 79 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | - | - | - | - | - | - | - | - | -1 | -1 |
| 7. | OTHER, N.E.I. | 17 | 153 | 54 | -211 | 13 | -49 | 104 | -29 | 94 | 120 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | -85 | -105 | -97 | -82 | -369 | -147 | -103 | -155 | -92 | -497 |
| 1. | FEDERAL | -12 | -39 | -35 | -8 | -94 | -57 | -37 | -58 | -6 | -158 |
| 2. | PROVINCIAL | -73 | -66 | -62 | -74 | -275 | -90 | -66 | -97 | -86 | -339 |
| X | FEDERAL GOVERNMENT | -4675 | -2969 | -1804 | -1232 | -10680 | -3659 | -3071 | -1335 | -1187 | -9252 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 1773 | -246 | -325 | 164 | 1366 | 2214 | -457 | -235 | 488 | 2010 |
| 1. | PROVINCIAL GOVERNMENTS | 1613 | -723 | -355 | 809 | 1344 | 2144 | -977 | -1213 | 1179 | 1133 |
| 2. | LOCAL GOVERNMENTS | -26 | 433 | -35 | -689 | -317 | -50 | 426 | 963 | -730 | 609 |
| 3. | HOSPITALS | 186 | 44 | 65 | 44 | 339 | 120 | 94 | 15 | 39 | 268 |
| XII | SOCIAL SECURITY FUNDS | 585 | 884 | 563 | 417 | 2449 | 677 | 984 | 648 | 384 | 2693 |
| 1. | CANADA PENSION PLAN | 426 | 656 | 394 | 295 | 1771 | 497 | 731 | 460 | 275 | 1963 |
| 2. | QUEBEC PENSION PLAN | 159 | 228 | 169 | 122 | 678 | 180 | 253 | 188 | 109 | 730 |
| XIII | REST OF THE WORLD | 1410 | 1169 | 269 | 2087 | 4935 | 2125 | 1577 | -88 | 1280 | 4894 |
| XIV | RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS | -653 | -366 | 289 | 1251 | 521 | -1409 | -539 | 25 | 1546 | -377 |

TABLEAU 3-9. CATEGORIE PAR ANNEES ET TRIMESTRES
 PRET NET OU EMPRUNT NET, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
 (COMPTES FINANCIERS, CATEGORIE 1900)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SOUS- SEC- TEURS | SOUS- SEC- TEURS |
|---------------------|-------|-------|-------|--------|-------|-------|-----------------|-------|---|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | SOLDE DES COMPTES DE VALEURS | |
| 3604 | 5324 | 4675 | 898 | 14501 | 4873 | 4298 | 8928 | 9171 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES | 1&11 |
| -2078 | -1980 | 235 | -1700 | -5523 | -4512 | -4096 | -4058 | -8608 | SOCIETES PRIVEES NON FINANCIERES | 111 |
| -338 | -1800 | -2054 | -1528 | -5720 | -1040 | -2230 | -2138 | -3270 | ENTREPRISES PUBLIQUES NON FINANCIERES | IV |
| -126 | -125 | -345 | -414 | -1010 | -633 | -382 | -251 | -1015 | FEDERALES | 1. |
| -96 | -1532 | -1551 | -951 | -4130 | -256 | -1668 | -1628 | -1924 | PROVINCIALES | 2. |
| -116 | -143 | -158 | -163 | -580 | -151 | -180 | -259 | -331 | LOCALES | 3. |
| - | - | - | - | - | - | - | - | - | LES AUTORITES MONETAIRES | V |
| - | - | - | - | - | - | - | - | - | BANQUE DU CANADA | 1. |
| 122 | 113 | 212 | 288 | 735 | 252 | 246 | 235 | 498 | BANQUES ET QUASI-BANQUES | VI |
| 148 | 142 | 241 | 295 | 826 | 228 | 225 | 290 | 453 | BANQUES A CHARTE | 1. |
| -26 | -29 | -29 | -7 | -91 | 24 | 21 | -55 | 45 | QUASI-BANQUES | 2. |
| - | - | - | -1 | -1 | - | - | - | - | BANQUES D'EPARGNE DU QUEBEC | 2.1. |
| -18 | -17 | -16 | -17 | -68 | -2 | -1 | -35 | -3 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT | 2.2. |
| -9 | -8 | -12 | 15 | -14 | 16 | 12 | -17 | 28 | SOCIETES DE FIDUCIE | 2.3. |
| 1 | -4 | -1 | -4 | -8 | 10 | 10 | -3 | 20 | SOCIETES DE PRETS HYPOTHECAIRES | 2.4. |
| -130 | -125 | -84 | -111 | -450 | -92 | -153 | -255 | -245 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... | VII |
| -44 | -94 | -52 | -78 | -268 | -15 | -70 | -138 | -85 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... | 1. |
| - | - | -3 | -10 | -13 | -16 | -21 | - | -37 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE | 2. |
| -86 | -31 | -29 | -23 | -169 | -61 | -62 | -117 | -123 | REGIMES DE PENSION FIDUCIE | 3. |
| 105 | 109 | 106 | - | 320 | -71 | 199 | 214 | 128 | AUTRES INSTITUTIONS FINANCIERES PRIVEES | VIII |
| 37 | 25 | 21 | 6 | 89 | 10 | 3 | 62 | 13 | COURTIERS EN VALEURS MOBILIERES | 1. |
| - | 14 | -44 | -56 | -86 | -60 | 15 | 14 | -45 | FONDS MUTUELS | 2. |
| 25 | 25 | 28 | -33 | 45 | -98 | 61 | 50 | -37 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS | 3. |
| 5 | -47 | 4 | -7 | -45 | 5 | 8 | -42 | 13 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES | 4. |
| 4 | 26 | 6 | 31 | 67 | 12 | 30 | 30 | 42 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION | 5. |
| - | 1 | - | - | 1 | -1 | -2 | 1 | -3 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... | 6. |
| 34 | 65 | 91 | 59 | 249 | 61 | 84 | 99 | 145 | AUTRES, N.C.A. | 7. |
| -198 | -50 | -25 | -8 | -281 | -160 | -27 | -248 | -187 | INSTITUTIONS FINANCIERES PUBLIQUES | IX |
| -67 | 39 | 67 | 146 | 185 | -52 | 52 | -28 | - | FEDERALES | 1. |
| -131 | -89 | -92 | -154 | -486 | -108 | -79 | -220 | -187 | PROVINCIALES | 2. |
| -3740 | -3555 | -2449 | -966 | -10710 | -3053 | -2636 | -7295 | -5689 | ADMINISTRATION PUBLIQUE FEDERALE | X |
| 2315 | -75 | -1003 | 288 | 1525 | 2397 | 245 | 2240 | 2642 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX | XI |
| 2511 | -831 | -1226 | 1104 | 1558 | 2790 | -381 | 1680 | 2409 | ADMINISTRATIONS PUBLIQUES PROVINCIALES | 1. |
| -78 | 702 | 137 | -843 | -82 | -161 | 628 | 624 | 467 | ADMINISTRATIONS PUBLIQUES LOCALES | 2. |
| -118 | 54 | 86 | 27 | 49 | -232 | -2 | -64 | -234 | HOPITAUX | 3. |
| 720 | 1053 | 700 | 529 | 3002 | 680 | 1198 | 1773 | 1878 | CAISSES DE SECURITE SOCIALE | XII |
| 511 | 777 | 476 | 341 | 2105 | 523 | 863 | 1288 | 1386 | REGIME DE PENSIONS DU CANADA | 1. |
| 209 | 276 | 224 | 188 | 897 | 157 | 335 | 485 | 492 | REGIME DE PENSIONS DU QUEBEC | 2. |
| 1525 | 1267 | -876 | -12 | 1904 | 1982 | 2562 | 2792 | 4544 | RESTE DU MONDE | XIII |
| -1907 | -281 | 563 | 2322 | 697 | -1256 | 394 | -2188 | -862 | ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES | XIV |

TABLE 3-10. CATEGORY, QUARTERLY AND ANNUALLY
NET FINANCIAL INVESTMENT, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORY 2000)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|---------------------|--|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| | TOTAL NET CHANGE IN INVESTMENT | - | - | - | - | - | - | - | - | - | - |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | 188 | 3105 | 792 | 6125 | 10210 | -529 | 6051 | 2043 | 5169 | 12734 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 59 | -1856 | 409 | -4141 | -5529 | -1007 | -2981 | -280 | -4592 | -8860 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | -561 | -1247 | -1615 | -2091 | -5514 | -674 | -1368 | -1798 | -1822 | -5662 |
| 1. | FEDERAL | -74 | 188 | 10 | -352 | -228 | -253 | -72 | 22 | -273 | -576 |
| 2. | PROVINCIAL | -474 | -1419 | -1623 | -1703 | -5219 | -362 | -1266 | -1846 | -1436 | -4910 |
| 3. | LOCAL | -13 | -16 | -2 | -36 | -67 | -59 | -30 | 26 | -113 | -176 |
| V | THE MONETARY AUTHORITIES | - | -3 | -2 | -3 | -8 | -1 | - | - | 2 | 1 |
| 1. | BANK OF CANADA | - | -3 | -2 | -3 | -8 | -1 | - | - | 2 | 1 |
| 2. | EXCHANGE FUND ACCOUNT | - | - | - | - | - | - | - | - | - | - |
| 3. | OTHER | - | - | - | - | - | - | - | - | - | - |
| VI | BANKS AND NEAR-BANKS | 177 | 106 | 294 | 212 | 789 | 54 | 178 | 130 | -1 | 361 |
| 1. | CHARTERED BANKS | 194 | 98 | 260 | 185 | 737 | 68 | 175 | 143 | 16 | 402 |
| 2. | NEAR-BANKS | -17 | 8 | 34 | 27 | 52 | -14 | 3 | -13 | -17 | -41 |
| 2.1. | QUEBEC SAVINGS BANKS | -1 | 8 | -3 | 8 | 12 | - | 10 | 1 | -1 | 10 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | -31 | -20 | -15 | -13 | -79 | -16 | -18 | -39 | -22 | -95 |
| 2.3. | TRUST COMPANIES | 7 | 18 | 43 | 31 | 99 | -4 | 9 | 19 | -7 | 17 |
| 2.4. | MORTGAGE LOAN COMPANIES | 8 | 2 | 9 | 1 | 20 | 6 | 2 | 6 | 13 | 27 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | -41 | -5 | -18 | -38 | -102 | -58 | -35 | -83 | -174 | -350 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | -28 | -4 | -11 | -20 | -63 | -50 | -24 | -55 | -47 | -176 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | -3 | - | - | - | -3 | - | -1 | - | -9 | -10 |
| 3. | TRUSTEED PENSION PLANS | -10 | -1 | -7 | -18 | -36 | -8 | -10 | -28 | -118 | -164 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 137 | 307 | 173 | -209 | 408 | 44 | 228 | 114 | 111 | 497 |
| 1. | INVESTMENT DEALERS | -5 | 12 | 15 | -3 | 19 | 7 | 23 | 20 | 2 | 52 |
| 2. | MUTUAL FUNDS | 3 | 9 | -4 | -9 | -1 | 7 | 2 | -7 | -30 | -28 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | 74 | 106 | 69 | 11 | 260 | 69 | 72 | 99 | 37 | 277 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | 5 | 1 | 1 | -7 | - | 4 | 4 | -3 | -7 | -2 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | 43 | 26 | 38 | 10 | 117 | 6 | 23 | 34 | 16 | 79 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | - | - | - | - | - | - | - | - | -1 | -1 |
| 7. | OTHER, N.E.T. | 17 | 153 | 54 | -211 | 13 | -49 | 104 | -29 | 94 | 120 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | -71 | -36 | -75 | -56 | -238 | -127 | -60 | -156 | -145 | -488 |
| 1. | FEDERAL | -27 | -17 | -47 | -30 | -121 | -57 | -72 | -112 | -124 | -365 |
| 2. | PROVINCIAL | -44 | -19 | -28 | -26 | -117 | -70 | 12 | -44 | -21 | -123 |
| X | FEDERAL GOVERNMENT | -4604 | -3070 | -1982 | -1440 | -11096 | -3809 | -3228 | -609 | -1598 | -9244 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 2128 | -1025 | -224 | 135 | 1014 | 2111 | -959 | -152 | 156 | 1156 |
| 1. | PROVINCIAL GOVERNMENTS | 1821 | -1011 | -13 | 837 | 1634 | 1856 | -852 | -938 | 1129 | 1195 |
| 2. | LOCAL GOVERNMENTS | 319 | -9 | -207 | -697 | -594 | 261 | -88 | 781 | -921 | 33 |
| 3. | HOSPITALS | -12 | -5 | -4 | -5 | -26 | -6 | -19 | 5 | -52 | -72 |
| XII | SOCIAL SECURITY FUNDS | 585 | 884 | 563 | 417 | 2449 | 677 | 984 | 648 | 384 | 2693 |
| 1. | CANADA PENSION PLAN | 426 | 656 | 394 | 295 | 1771 | 497 | 731 | 460 | 275 | 1963 |
| 2. | QUEBEC PENSION PLAN | 159 | 228 | 169 | 122 | 678 | 180 | 253 | 188 | 109 | 730 |
| XIII | REST OF THE WORLD | 2003 | 2840 | 1685 | 1089 | 7617 | 3319 | 1190 | 143 | 2510 | 7162 |

TABLEAU D-10. CATEGORIE PAR ANNEES ET TRIMESTRES
INVESTISSEMENT FINANCIER NET, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
(COMPTES FINANCIERS, CATEGORIE 2000)

| 1990 | | | | | 1991 | | 1 JAN - 30 JUIN | | SOUS- SEC- TEURS |
|--------------------|-------|-------|-------|--------|-------|-------|-----------------|--------|--|
| I | II | III | IV | ANNÉES | I | II | 1990 | 1991 | |
| BILIONS DE DOLLARS | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | VARIATION TOTALE NETTE DES INVESTISSEMENTS |
| 1723 | 7264 | 5229 | 4278 | 18491 | 2153 | 3682 | 8987 | 5835 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&II |
| -2443 | -3757 | -929 | -3129 | -10259 | -6149 | -4756 | -6200 | -10905 | SOCIETES PRIVEES NON FINANCIERES III |
| -386 | -1591 | -1701 | -1690 | -5368 | -1052 | -2040 | -1977 | -3092 | ENTREPRISES PUBLIQUES NON FINANCIERES IV |
| -205 | -151 | -209 | -535 | -1150 | -420 | -806 | -406 | -1226 | FEDERALES 1. |
| -105 | -1387 | -1438 | -1109 | -4039 | -552 | -1206 | -1492 | -1758 | PROVINCIALES 2. |
| -84 | +33 | -84 | -84 | -189 | -80 | -28 | -79 | -108 | LOCALES 3. |
| - | - | - | - | - | - | - | - | - | LES AUTORITES MONETAIRES V |
| - | - | - | - | - | - | - | - | - | BANQUE DU CANADA 1. |
| - | - | - | - | - | - | - | - | - | FONDS DES CHANGES 2. |
| - | - | - | - | - | - | - | - | - | AUTRES 3. |
| 175 | 165 | 290 | 168 | 822 | 119 | 274 | 358 | 393 | BANQUES ET QUASI-BANQUES VI |
| 219 | 134 | 328 | 173 | 913 | 95 | 253 | 413 | 348 | BANQUES A CHARTE 1. |
| -26 | -29 | -39 | -7 | -91 | 24 | 21 | -55 | 45 | QUASI-BANQUES 2. |
| - | - | - | - | -1 | - | - | - | - | BANQUES D'EPARGNE DU QUEBEC 2.1. |
| -18 | -17 | -14 | -17 | -68 | -2 | -1 | -35 | -3 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. |
| -9 | +8 | -12 | 19 | -14 | 16 | 12 | -17 | 28 | SOCIETES DE FIDUCIE 2.3. |
| 1 | +4 | -1 | -4 | -8 | 10 | 10 | -3 | 20 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. |
| -120 | -125 | -84 | -111 | -450 | -92 | -153 | -255 | -245 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII |
| -44 | -34 | -52 | -78 | -268 | -15 | -70 | -138 | -85 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. |
| - | - | -3 | -10 | -13 | -16 | -21 | - | -37 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. |
| -84 | -81 | -29 | -23 | -169 | -61 | -62 | -117 | -123 | REGIMES DE PENSION FIDUCIE 3. |
| 105 | 109 | 106 | - | 320 | -71 | 199 | 214 | 128 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII |
| 37 | 25 | 21 | 6 | 89 | 10 | 3 | 62 | 13 | COURTIERS EN VALEURS MOBILIERES 1. |
| - | 14 | -44 | -56 | -86 | -60 | 15 | 14 | -45 | FONDS MUTUELS 2. |
| 25 | 23 | 28 | -33 | 45 | -98 | 61 | 50 | -37 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. |
| 5 | +47 | 4 | -7 | -45 | 5 | 8 | -42 | 13 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. |
| 3 | 23 | 6 | 31 | 67 | 12 | 30 | 30 | 42 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. |
| - | 1 | - | - | 1 | -1 | -2 | 1 | -3 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. |
| 29 | 65 | 91 | 59 | 249 | 61 | 84 | 99 | 145 | AUTRES, N.C.A. 7. |
| -146 | -4 | -3 | 219 | 26 | -187 | 87 | -190 | -100 | INSTITUTIONS FINANCIERES PUBLIQUES IX |
| -142 | 11 | 48 | 292 | 209 | -105 | 123 | -131 | 18 | FEDERALES 1. |
| -44 | -15 | -51 | -73 | -183 | -82 | -36 | -59 | -118 | PROVINCIALES 2. |
| -3497 | -3876 | -2972 | -751 | -11296 | -3807 | -2887 | -7573 | -6694 | ADMINISTRATION PUBLIQUE FEDERALE X |
| 3802 | -284 | -1333 | -397 | 788 | 2922 | -598 | 2518 | 2324 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI |
| 1553 | -739 | -1179 | 638 | 1273 | 2603 | -690 | 1814 | 1913 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. |
| 250 | 192 | -134 | -981 | -673 | 370 | 136 | 442 | 506 | ADMINISTRATIONS PUBLIQUES LOCALES 2. |
| -1 | 263 | -20 | -54 | 188 | -51 | -44 | 262 | -95 | HOPITAUX 3. |
| 720 | 1053 | 700 | 529 | 3002 | 680 | 1198 | 1773 | 1878 | CAISSES DE SECURITE SOCIALE XII |
| 511 | 777 | 476 | 341 | 2105 | 523 | 863 | 1288 | 1386 | REGIME DE PENSIONS DU CANADA 1. |
| 209 | 276 | 224 | 188 | 897 | 157 | 335 | 485 | 492 | REGIME DE PENSIONS DU QUEBEC 2. |
| 1292 | 1046 | 690 | 890 | 3915 | 5484 | 4994 | 2345 | 10478 | RESTE DU MONDE XIII |

TABLE 3-11. CATEGORY, QUARTERLY AND ANNUALLY
NET INCREASE IN FINANCIAL ASSETS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORY 2100)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|-------------|--|---------------------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| | | MILLIONS OF DOLLARS | | | | | | | | | |
| | NET CHANGE IN ASSETS | 25798 | 35983 | 29682 | 47456 | 138919 | 35279 | 33587 | 39305 | 34077 | 142248 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | 5992 | 8253 | 8126 | 10562 | 32933 | 6625 | 13355 | 9568 | 10616 | 40164 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 2095 | 4779 | 5054 | 5921 | 17849 | 2338 | 5126 | 7184 | 4560 | 19208 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 629 | 732 | 280 | 1605 | 3246 | 432 | 368 | -173 | -97 | 530 |
| 1. | FEDERAL | 439 | 146 | 306 | 1687 | 2578 | 287 | -1 | 565 | 72 | 923 |
| 2. | PROVINCIAL | 163 | 559 | -52 | -108 | 562 | 129 | 353 | -754 | -185 | -457 |
| 3. | LOCAL | 27 | 27 | 26 | 26 | 106 | 16 | 16 | 16 | 16 | 64 |
| V | THE MONETARY AUTHORITIES | -209 | 361 | 189 | 981 | 1322 | 1703 | -2085 | 1421 | -295 | 744 |
| 1. | BANK OF CANADA | -262 | 299 | 357 | 1020 | 1414 | -376 | 293 | 534 | 937 | 1388 |
| 2. | EXCHANGE FUND ACCOUNT | 93 | 281 | -192 | 2 | 184 | 2042 | -2343 | 885 | -1197 | -613 |
| 3. | OTHER | -40 | -219 | 24 | -41 | -276 | 37 | -35 | 2 | -35 | -31 |
| VI | BANKS AND NEAR-BANKS | 7811 | 8924 | 6170 | 12597 | 35502 | 8537 | 11889 | 10127 | 7603 | 38156 |
| 1. | CHARTERED BANKS | 5061 | 6565 | 3967 | 9885 | 25478 | 5771 | 8780 | 7069 | 5473 | 27093 |
| 2. | NEAR-BANKS | 2750 | 2359 | 2203 | 2712 | 10024 | 2766 | 3109 | 3058 | 2130 | 11063 |
| 2.1. | QUEBEC SAVINGS BANKS | 36 | 71 | 24 | 43 | 174 | 123 | 42 | 75 | -20 | 220 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | 1202 | 980 | 1062 | 920 | 4164 | 946 | 1576 | 759 | 160 | 3441 |
| 2.3. | TRUST COMPANIES | 1208 | 1067 | 897 | 1345 | 4517 | 1301 | 1173 | 1515 | 1290 | 5279 |
| 2.4. | MORTGAGE LOAN COMPANIES | 304 | 241 | 220 | 404 | 1169 | 396 | 318 | 709 | 700 | 2123 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 2331 | 1966 | 1912 | 2687 | 8896 | 2958 | 2390 | 2459 | 3450 | 11257 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 871 | 623 | 667 | 789 | 2950 | 1182 | 561 | 850 | 835 | 3428 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 145 | 145 | 202 | 107 | 599 | 224 | 186 | 176 | 70 | 656 |
| 3. | TRUSTEED PENSION PLANS | 1315 | 1198 | 1043 | 1791 | 5347 | 1552 | 1643 | 1433 | 2545 | 7173 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 198 | 2810 | 1151 | 1799 | 5958 | 1641 | 3337 | 1050 | 790 | 6818 |
| 1. | INVESTMENT DEALERS | -595 | 1246 | 468 | -129 | 990 | 236 | 1677 | 53 | -1716 | 250 |
| 2. | MUTUAL FUNDS | 233 | 111 | 18 | 12 | 374 | 96 | 49 | 4 | 27 | 176 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | 64 | 272 | 259 | 303 | 898 | 2 | 274 | 214 | 207 | 697 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | 169 | 39 | 163 | -102 | 269 | 46 | 113 | -67 | 5 | 97 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | 172 | 222 | -131 | 677 | 940 | 610 | 66 | -470 | 978 | 1184 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 44 | 51 | 69 | 63 | 227 | 61 | 64 | 92 | 75 | 292 |
| 7. | OTHER, N.E.I. | 111 | 869 | 305 | 975 | 2260 | 590 | 1094 | 1224 | 1214 | 4122 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 595 | 840 | 925 | 560 | 2920 | 566 | 866 | 919 | 558 | 2999 |
| 1. | FEDERAL | 275 | 242 | 596 | 231 | 1344 | 156 | 203 | 380 | 429 | 1168 |
| 2. | PROVINCIAL | 320 | 598 | 329 | 329 | 1576 | 410 | 663 | 539 | 129 | 1741 |
| X | FEDERAL GOVERNMENT | -916 | 410 | 1716 | 2845 | 4055 | 685 | -5287 | 2256 | 127 | -2219 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 3835 | 974 | 1424 | 2111 | 8344 | 3632 | 329 | 778 | 1963 | 6702 |
| 1. | PROVINCIAL GOVERNMENTS | 2934 | 895 | 1369 | 2517 | 7715 | 2865 | 290 | 136 | 2546 | 5837 |
| 2. | LOCAL GOVERNMENTS | 888 | 73 | 49 | -412 | 598 | 762 | 33 | 636 | -589 | 862 |
| 3. | HOSPITALS | 13 | 6 | 6 | 6 | 31 | 5 | 6 | 6 | 6 | 23 |
| XII | SOCIAL SECURITY FUNDS | 585 | 884 | 563 | 417 | 2449 | 677 | 984 | 648 | 384 | 2693 |
| 1. | CANADA PENSION PLAN | 426 | 656 | 394 | 295 | 1771 | 497 | 731 | 460 | 275 | 1963 |
| 2. | QUEBEC PENSION PLAN | 159 | 228 | 169 | 122 | 678 | 180 | 253 | 188 | 109 | 730 |
| XIII | REST OF THE WORLD | 2852 | 5050 | 2172 | 5371 | 15445 | 5485 | 2315 | 3068 | 4418 | 15286 |

TABLEAU 3-11. CATEGORIE PAR ANNEES ET TRIMESTRES
 VARIATION NETTE DE CACTIF FINANCIER, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
 (COMPTES FINANCIERS, CATEGORIE 2100)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SEC- TEURS | SOUS- SEC- TEURS |
|---------------------|-------|-------|-------|--------|-------|-------|-----------------|--------|---|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 36622 | 42665 | 31612 | 54457 | 165356 | 43452 | 65236 | 79287 | 108688 | VARIATION NETTE DES ACTIFS | |
| 4943 | 15371 | 8212 | 11706 | 40232 | 8261 | 14902 | 20314 | 23163 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES | IGII |
| 3098 | 3761 | 5054 | 8021 | 19934 | 3439 | 12074 | 6859 | 15513 | SOCIETES PRIVEES NON FINANCIERES | III |
| 735 | 529 | 119 | 178 | 1561 | 859 | 817 | 1264 | 1676 | ENTREPRISES PUBLIQUES NON FINANCIERES | IV |
| 95 | 95 | 388 | 248 | 826 | 665 | 998 | 190 | 1663 | FEDERALES | 1. |
| 624 | 418 | -285 | -86 | 671 | 178 | -197 | 1042 | -19 | PROVINCIALES | 2. |
| 16 | 16 | 16 | 16 | 64 | 16 | 16 | 32 | 32 | LOCALES | 3. |
| 280 | 3 | 313 | 843 | 1439 | -942 | 520 | 283 | -422 | LES AUTORITES MONETAIRES | V |
| -134 | 331 | 273 | 934 | 1404 | -61 | 369 | 197 | 308 | BANQUE DU CANADA | 1. |
| 420 | -324 | 33 | -345 | -216 | -885 | 280 | 96 | -605 | FONDS DES CHANGES | 2. |
| -6 | -4 | 7 | 254 | 251 | 4 | -129 | -10 | -125 | AUTRES | 3. |
| 9011 | 13016 | 6158 | 16133 | 44318 | 13917 | 19630 | 22027 | 33547 | BANQUES ET QUASI-BANQUES | VI |
| 6577 | 9408 | 2997 | 12111 | 31093 | 9024 | 16015 | 15985 | 25039 | BANQUES A CHARTE | 1. |
| 2434 | 3608 | 3161 | 4022 | 13225 | 4893 | 3615 | 6042 | 8508 | QUASI-BANQUES | 2. |
| -42 | 48 | 34 | 76 | 116 | 18 | 26 | 6 | 44 | BANQUES D'EPARGNE DU QUEBEC | 2.1. |
| 742 | 1056 | 769 | 1316 | 3883 | 1076 | 966 | 1798 | 2042 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT | 2.2. |
| 1548 | 1563 | 982 | 1380 | 5473 | 2391 | 1455 | 3111 | 3846 | SOCIETES DE FIDUCIE | 2.3. |
| 186 | 941 | 1376 | 1250 | 3753 | 1408 | 1168 | 1127 | 2576 | SOCIETES DE PRETS HYPOTHECAIRES | 2.4. |
| 3297 | 2757 | 2806 | 3304 | 12164 | 4232 | 3257 | 6054 | 7489 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... | VII |
| 1138 | 795 | 755 | 935 | 3623 | 1570 | 1088 | 1933 | 2658 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... | 1. |
| 219 | 209 | 301 | 211 | 940 | 272 | 66 | 428 | 338 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE | 2. |
| 1940 | 1753 | 1750 | 2158 | 7601 | 2390 | 2103 | 3693 | 4493 | REGIMES DE PENSION FIDUCIE | 3. |
| 2280 | 1344 | 2512 | 719 | 6855 | 2193 | 2095 | 3624 | 4288 | AUTRES INSTITUTIONS FINANCIERES PRIVEES | VIII |
| 116 | 100 | 1229 | -1228 | 217 | 783 | -306 | 216 | 477 | COURTIERS EN VALEURS MOBILIERES | 1. |
| 105 | -13 | 27 | 45 | 164 | 183 | -12 | 92 | 171 | FONDS MUTUELS | 2. |
| -3 | 173 | 238 | 152 | 560 | -29 | 283 | 170 | 254 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS | 3. |
| 44 | 97 | 72 | -48 | 165 | -49 | -103 | 141 | -152 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES | 4. |
| 115 | 287 | -556 | 339 | 185 | 224 | 659 | 402 | 883 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION | 5. |
| 58 | 57 | 53 | 135 | 303 | 89 | 62 | 115 | 151 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... | 6. |
| 1845 | 643 | 1449 | 1324 | 5261 | 992 | 1512 | 2488 | 2504 | AUTRES, N.C.A. | 7. |
| 1275 | 1058 | 528 | 1132 | 3993 | 659 | 1168 | 2333 | 1827 | INSTITUTIONS FINANCIERES PUBLIQUES | IX |
| 471 | 536 | 256 | 578 | 1841 | 147 | 354 | 1007 | 501 | FEDERALES | 1. |
| 804 | 522 | 272 | 554 | 2152 | 512 | 814 | 1326 | 1326 | PROVINCIALES | 2. |
| 1071 | -2687 | 1423 | 3071 | 2878 | -714 | -2548 | -1616 | -3262 | ADMINISTRATION PUBLIQUE FEDERALE | X |
| 3789 | 1689 | 54 | 2555 | 8087 | 4060 | 1841 | 5478 | 5901 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX | XI |
| 2890 | 1714 | 186 | 2639 | 7429 | 3017 | 1938 | 4604 | 4955 | ADMINISTRATIONS PUBLIQUES PROVINCIALES | 1. |
| 894 | -31 | -138 | -90 | 635 | 1038 | -103 | 863 | 935 | ADMINISTRATIONS PUBLIQUES LOCALES | 2. |
| 5 | 6 | 6 | 6 | 23 | 5 | 6 | 11 | 11 | HOPITAUX | 3. |
| 720 | 1053 | 700 | 529 | 3002 | 680 | 1198 | 1773 | 1878 | CAISSES DE SECURITE SOCIALE | XII |
| 511 | 777 | 476 | 341 | 2105 | 523 | 863 | 1288 | 1386 | REGIME DE PENSIONS DU CANADA | 1. |
| 209 | 276 | 224 | 188 | 897 | 157 | 335 | 485 | 492 | REGIME DE PENSIONS DU QUEBEC | 2. |
| 6123 | 4771 | 3733 | 6266 | 20893 | 6808 | 10282 | 10894 | 17090 | RESTE DU MONDE | XIII |

TABLE 3-12. CATEGORY, QUARTERLY AND ANNUALLY
NET INCREASE IN LIABILITIES, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORY 3100)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|-------------|--|---------------------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| | | MILLIONS OF DOLLARS | | | | | | | | | |
| | NET CHANGE IN LIABILITIES | 25798 | 35983 | 29682 | 47456 | 138919 | 35279 | 33587 | 39305 | 34077 | 142248 |
| II | PERSONS AND UNINCORPORATED BUSINESS | 5804 | 5148 | 7334 | 4437 | 22723 | 7154 | 7304 | 7525 | 5447 | 27430 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 2036 | 6635 | 4645 | 10062 | 23378 | 3345 | 8107 | 7464 | 9152 | 28068 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 1190 | 1979 | 1895 | 3696 | 8760 | 1106 | 1736 | 1625 | 1725 | 6192 |
| 1. | FEDERAL | 513 | -42 | 296 | 2039 | 2806 | 540 | 71 | 543 | 345 | 1499 |
| 2. | PROVINCIAL | 637 | 1978 | 1571 | 1595 | 5781 | 491 | 1619 | 1092 | 1251 | 4453 |
| 3. | LOCAL | 40 | 43 | 28 | 62 | 173 | 75 | 46 | -10 | 129 | 240 |
| V | THE MONETARY AUTHORITIES | -209 | 364 | 191 | 984 | 1330 | 1704 | -2085 | 1421 | -297 | 743 |
| 1. | BANK OF CANADA | -262 | 302 | 359 | 1023 | 1422 | -375 | 293 | 534 | 935 | 1387 |
| 2. | EXCHANGE FUND ACCOUNT | 93 | 281 | -192 | 2 | 184 | 2942 | -2343 | 885 | -1197 | -613 |
| 3. | OTHER | -40 | -219 | 24 | -41 | -276 | 37 | -35 | 2 | -35 | -31 |
| VI | BANKS AND NEAR-BANKS | 7634 | 8818 | 5876 | 12385 | 34713 | 8483 | 11711 | 9997 | 7604 | 37795 |
| 1. | CHARTERED BANKS | 4867 | 6467 | 3707 | 9700 | 24741 | 5703 | 8605 | 6926 | 5457 | 26691 |
| 2. | NEAR-BANKS | 2767 | 2351 | 2169 | 2685 | 9972 | 2780 | 3106 | 3071 | 2147 | 11104 |
| 2.1. | QUEBEC SAVINGS BANKS | 37 | 63 | 27 | 35 | 162 | 123 | 32 | 74 | -19 | 210 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | 1233 | 1000 | 1077 | 933 | 4243 | 962 | 1594 | 798 | 182 | 3536 |
| 2.3. | TRUST COMPANIES | 1201 | 1049 | 854 | 1314 | 4418 | 1305 | 1164 | 1496 | 1297 | 5262 |
| 2.4. | MORTGAGE LOAN COMPANIES | 296 | 239 | 211 | 403 | 1149 | 390 | 316 | 703 | 687 | 2096 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 2372 | 1971 | 1930 | 2725 | 8998 | 3016 | 2425 | 2542 | 3624 | 11607 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 899 | 627 | 678 | 809 | 3013 | 1232 | 585 | 905 | 882 | 3604 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 148 | 145 | 202 | 107 | 602 | 224 | 187 | 176 | 79 | 666 |
| 3. | TRUSTED PENSION PLANS | 1325 | 1199 | 1050 | 1809 | 5383 | 1560 | 1653 | 1461 | 2663 | 7337 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 61 | 2503 | 978 | 2008 | 5550 | 1597 | 3109 | 936 | 679 | 6321 |
| 1. | INVESTMENT DEALERS | -590 | 1234 | 453 | -126 | 971 | 229 | 1654 | 33 | -1718 | 198 |
| 2. | MUTUAL FUNDS | 230 | 102 | 22 | 21 | 375 | 89 | 47 | 11 | 57 | 294 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES ... | -10 | 166 | 190 | 292 | 638 | -67 | 202 | 115 | 170 | 420 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | 164 | 38 | 162 | -95 | 269 | 42 | 109 | -64 | 12 | 99 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | 129 | 196 | -169 | 667 | 823 | 604 | 43 | -504 | 962 | 1105 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 44 | 51 | 69 | 63 | 227 | 61 | 64 | 92 | 76 | 293 |
| 7. | OTHER, N.E.I. | 94 | 716 | 251 | 1186 | 2247 | 639 | 990 | 1253 | 1120 | 4002 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 666 | 876 | 1000 | 616 | 3158 | 693 | 926 | 1075 | 703 | 3397 |
| 1. | FEDERAL | 302 | 259 | 643 | 261 | 1465 | 213 | 275 | 492 | 553 | 1533 |
| 2. | PROVINCIAL | 364 | 617 | 357 | 355 | 1693 | 480 | 651 | 583 | 150 | 1864 |
| X | FEDERAL GOVERNMENT | 3688 | 3480 | 3698 | 4285 | 15151 | 4494 | -2059 | 2865 | 1725 | 7025 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 1707 | 1999 | 1648 | 1976 | 7330 | 1521 | 1288 | 930 | 1807 | 5546 |
| 1. | PROVINCIAL GOVERNMENTS | 1113 | 1906 | 1382 | 1680 | 6081 | 1009 | 1142 | 1074 | 1417 | 4642 |
| 2. | LOCAL GOVERNMENTS | 569 | 82 | 256 | 285 | 1192 | 501 | 121 | -145 | 332 | 809 |
| 3. | HOSPITALS | 25 | 11 | 10 | 11 | 57 | 11 | 25 | 1 | 58 | 95 |
| XII | SOCIAL SECURITY FUNDS | - | - | - | - | - | - | - | - | - | - |
| 1. | CANADA PENSION PLAN | - | - | - | - | - | - | - | - | - | - |
| 2. | QUEBEC PENSION PLAN | - | - | - | - | - | - | - | - | - | - |
| XIII | REST OF THE WORLD | 849 | 2210 | 487 | 4282 | 7828 | 2166 | 1125 | 2925 | 1908 | 8124 |

TABLEAU 3-12. CATEGORIE PAR ANNEES ET TRIMESTRES
 VARIATION NETTE DU PASSIF, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
 (COMPTES FINANCIERS, CATEGORIE 31DD)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SEC- SECTEURS | SOUS- SECTEURS |
|---------------------|-------|-------|-------|--------|-------|-------|-----------------|--------|--|-------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 36622 | 42665 | 31612 | 54457 | 165356 | 43452 | 65236 | 79287 | 108688 | VARIATION NETTE DU PASSIF | |
| 3220 | 8107 | 2986 | 7428 | 21741 | 6108 | 11220 | 11327 | 17328 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&II | |
| 5541 | 7518 | 5979 | 11146 | 30184 | 9588 | 16830 | 13059 | 26418 | SOCIETES PRIVEES NON FINANCIERES III | |
| 1121 | 2120 | 1820 | 1868 | 6929 | 1911 | 2857 | 3241 | 4768 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 350 | 246 | 597 | 783 | 1976 | 1085 | 1804 | 596 | 2889 | FEDERALES 1. | |
| 729 | 1805 | 1153 | 1023 | 4710 | 730 | 1009 | 2534 | 1739 | PROVINCIALES 2. | |
| 42 | 69 | 70 | 62 | 243 | 96 | 44 | 111 | 140 | LOCALES 3. | |
| 280 | 3 | 313 | 843 | 1439 | -942 | 520 | 283 | -422 | LES AUTORITES MONETAIRES V | |
| -134 | 331 | 273 | 934 | 1404 | -61 | 369 | 197 | 308 | BANQUE DU CANADA 1. | |
| 420 | -324 | 33 | -345 | -216 | -885 | 280 | 96 | -605 | FONDS DES CHANGES 2. | |
| -6 | -4 | 7 | 254 | 251 | 4 | -129 | -10 | -125 | AUTRES 3. | |
| 8818 | 12851 | 5862 | 15965 | 43496 | 13798 | 19356 | 21669 | 33154 | BANQUES ET QUASI-BANQUES VI | |
| 6358 | 9214 | 2672 | 11936 | 30180 | 8929 | 15762 | 15572 | 24691 | BANQUES A CHARTE 1. | |
| 2460 | 3637 | 3190 | 4029 | 13316 | 4869 | 3594 | 6097 | 8463 | QUASI-BANQUES 2. | |
| -42 | 48 | 34 | 77 | 117 | 18 | 26 | 6 | 44 | BANQUES D'EPARGNE DU QUEBEC 2.1. | |
| 760 | 1073 | 785 | 1333 | 3951 | 1078 | 967 | 1833 | 2045 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| 1557 | 1571 | 994 | 1365 | 5487 | 2375 | 1443 | 3128 | 3818 | SOCIETES DE FIDUCIE 2.3. | |
| 185 | 945 | 1377 | 1254 | 3761 | 1398 | 1158 | 1130 | 2556 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 3427 | 2882 | 2890 | 3415 | 12614 | 4324 | 3410 | 6309 | 7734 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| 1182 | 889 | 807 | 1013 | 3891 | 1585 | 1158 | 2071 | 2743 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| 219 | 209 | 304 | 221 | 953 | 288 | 87 | 428 | 375 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| 2026 | 1784 | 1779 | 2181 | 7770 | 2451 | 2165 | 3810 | 4616 | REGIMES DE PENSION FIDUCIE 3. | |
| 2175 | 1235 | 2406 | 719 | 6535 | 2264 | 1896 | 3410 | 4160 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| 79 | 75 | 1208 | -1234 | 128 | 773 | -309 | 154 | 464 | COURTIERS EN VALEURS MOBILIERES 1. | |
| 195 | -27 | 71 | 101 | 250 | 243 | -27 | 78 | 216 | FONDS MUTUELS 2. | |
| -28 | 148 | 210 | 185 | 515 | 69 | 222 | 120 | 291 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| 39 | 144 | 68 | -41 | 210 | -54 | -111 | 183 | -165 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. | |
| 111 | 261 | -562 | 308 | 118 | 212 | 629 | 372 | 841 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| 58 | 56 | 53 | 135 | 302 | 90 | 64 | 114 | 154 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. | |
| 1811 | 578 | 1358 | 1265 | 5012 | 931 | 1428 | 2389 | 2359 | AUTRES, N.C.A. 7. | |
| 1461 | 1062 | 531 | 913 | 3967 | 846 | 1081 | 2523 | 1927 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 613 | 525 | 208 | 286 | 1632 | 252 | 231 | 1138 | 483 | FEDERALES 1. | |
| 848 | 537 | 323 | 627 | 2335 | 594 | 850 | 1385 | 1444 | PROVINCIALES 2. | |
| 4768 | 1189 | 4395 | 3822 | 14174 | 3093 | 339 | 5957 | 3432 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 987 | 1973 | 1397 | 2952 | 7299 | 1138 | 2439 | 2960 | 3577 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 337 | 2453 | 1365 | 2001 | 6156 | 414 | 2628 | 2790 | 3042 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| 644 | -223 | -4 | 891 | 1308 | 668 | -239 | 421 | 429 | ADMINISTRATIONS PUBLIQUES LOCALES 2. | |
| 6 | -257 | 26 | 60 | -165 | 56 | 50 | -251 | 106 | HOPITAUX 3. | |
| - | - | - | - | - | - | - | - | - | CAISSES DE SECURITE SOCIALE XII | |
| - | - | - | - | - | - | - | - | - | REGIME DE PENSIONS DU CANADA 1. | |
| - | - | - | - | - | - | - | - | - | REGIME DE PENSIONS DU QUEBEC 2. | |
| 4824 | 3725 | 3043 | 5386 | 16978 | 1324 | 5288 | 8549 | 6612 | RESTE DU MONDE XIII | |

TABLE 3-17. CATEGORIES, QUARTERLY AND ANNUALLY
CURRENCY AND DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3310 AND 2310)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|-------------|--|---------------------|------|------|-------|--------|-------|-------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| | | MILLIONS OF DOLLARS | | | | | | | | | |
| | CHANGE IN LIABILITIES | 7952 | 9226 | 6133 | 13829 | 37140 | 7863 | 11355 | 9410 | 9337 | 37965 |
| V | THE MONETARY AUTHORITIES | -438 | 442 | 343 | 1130 | 1477 | -609 | 369 | 443 | 1097 | 1300 |
| 1. | BANK OF CANADA | -438 | 442 | 343 | 1130 | 1477 | -609 | 369 | 443 | 1097 | 1300 |
| VI | BANKS AND NEAR-BANKS | 7018 | 8446 | 5574 | 11628 | 32666 | 7551 | 10327 | 8771 | 7018 | 33667 |
| 1. | CHARTERED BANKS | 4647 | 6130 | 3683 | 9299 | 23759 | 5285 | 7343 | 6503 | 5289 | 24420 |
| 2. | NEAR-BANKS | 2371 | 2316 | 1891 | 2329 | 8907 | 2266 | 2984 | 2268 | 1729 | 9247 |
| 2.1. | QUEBEC SAVINGS BANKS | 35 | 61 | 24 | 42 | 162 | 86 | 67 | 72 | -13 | 212 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | 1111 | 1074 | 1059 | 777 | 4021 | 831 | 1548 | 674 | 78 | 3131 |
| 2.3. | TRUST COMPANIES | 1021 | 1017 | 727 | 1266 | 4031 | 1157 | 1209 | 1265 | 1283 | 4914 |
| 2.4. | MORTGAGE LOAN COMPANIES | 204 | 164 | 81 | 244 | 693 | 192 | 160 | 257 | 381 | 990 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 5 | 10 | 12 | 2 | 29 | 8 | 4 | -2 | 1 | 11 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | 5 | 10 | 12 | 2 | 29 | 8 | 4 | -2 | 1 | 11 |
| 7. | OTHER, N.E.I. | - | - | - | - | - | - | - | - | - | - |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 48 | 76 | 89 | 47 | 251 | 90 | 72 | 220 | 30 | 412 |
| 2. | PROVINCIAL | 48 | 76 | 80 | 47 | 251 | 90 | 72 | 220 | 30 | 412 |
| X | FEDERAL GOVERNMENT | 21 | 18 | 17 | 24 | 80 | 21 | 25 | 24 | 18 | 88 |
| XIII | REST OF THE WORLD | 1298 | 234 | 107 | 998 | 2637 | 802 | 558 | -46 | 1173 | 2487 |
| | CHANGE IN ASSETS | 7952 | 9226 | 6133 | 13829 | 37140 | 7863 | 11355 | 9410 | 9337 | 37965 |
| VII | PERSONS AND UNINCORPORATED BUSINESS | 3851 | 5282 | 4064 | 5118 | 18315 | 5759 | 10117 | 5702 | 5379 | 26957 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 34 | 344 | 1187 | 950 | 2515 | -597 | 268 | 486 | -55 | 102 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 4 | 806 | -76 | 271 | 1005 | -440 | 308 | -537 | -689 | -1358 |
| 1. | FEDERAL | 128 | 113 | -59 | 645 | 827 | -454 | -72 | 210 | -223 | -539 |
| 2. | PROVINCIAL | -131 | 686 | -24 | -381 | 150 | 7 | 373 | -754 | -473 | -847 |
| 3. | LOCAL | 7 | 7 | 7 | 7 | 28 | 7 | 7 | 7 | 7 | 28 |
| VI | BANKS AND NEAR-BANKS | 1750 | 405 | -481 | 1837 | 3511 | 1208 | 771 | 283 | 1802 | 4064 |
| 1. | CHARTERED BANKS | 964 | 416 | -87 | 1855 | 3148 | 854 | 811 | 702 | 1695 | 4062 |
| 2. | NEAR-BANKS | 786 | -11 | -394 | -18 | 363 | 354 | -40 | -419 | 107 | 2 |
| 2.1. | QUEBEC SAVINGS BANKS | 15 | -1 | -4 | -12 | -2 | 27 | -9 | 30 | -3 | 45 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | 327 | 35 | -173 | -51 | 138 | 141 | 171 | -325 | 183 | 170 |
| 2.3. | TRUST COMPANIES | 401 | -90 | -117 | 36 | 230 | 166 | -118 | -137 | -53 | -142 |
| 2.4. | MORTGAGE LOAN COMPANIES | 43 | 45 | -100 | 9 | -3 | 20 | -84 | 13 | -20 | -71 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 286 | -409 | 56 | 320 | 253 | -14 | 227 | 377 | -113 | 477 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 128 | -127 | 26 | -111 | -84 | 102 | 13 | 121 | -10 | 226 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 36 | 2 | 30 | -1 | 67 | 110 | 16 | 78 | -127 | 77 |
| 3. | TRUSTEED PENSION PLANS | 122 | -284 | - | 432 | 270 | -226 | 198 | 178 | 24 | 174 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | -207 | 395 | -161 | 397 | 424 | 139 | 354 | 334 | 446 | 1273 |
| 1. | INVESTMENT DEALERS | -337 | 224 | -191 | 251 | 37 | -77 | 173 | -69 | 330 | 357 |
| 2. | MUTUAL FUNDS | 101 | -7 | -27 | 18 | 85 | 19 | -43 | -26 | 9 | -41 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES ... | -49 | -6 | 66 | 8 | 19 | -129 | 59 | 140 | -4 | 66 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | 52 | -44 | 40 | -46 | 2 | 1 | 2 | 3 | 3 | 9 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | 9 | 6 | -35 | -66 | -86 | 83 | -123 | 153 | 132 | 245 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | -3 | 4 | 5 | -3 | 3 | -4 | 4 | -6 | 2 | -4 |
| 7. | OTHER, N.E.I. | 20 | 218 | -109 | 235 | 364 | 246 | 282 | 139 | -26 | 641 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 102 | 376 | 140 | -94 | 524 | 561 | -108 | 230 | -388 | 295 |
| 1. | FEDERAL | 34 | 10 | 80 | -49 | 75 | 316 | -85 | 116 | 65 | 412 |
| 2. | PROVINCIAL | 68 | 366 | 60 | -45 | 449 | 245 | -23 | 114 | -453 | -117 |
| X | FEDERAL GOVERNMENT | -969 | 45 | 1102 | 1768 | 1946 | -1353 | -3540 | 166 | 450 | -4277 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 1234 | 528 | 289 | -118 | 1933 | 794 | 644 | 688 | 524 | 2650 |
| 1. | PROVINCIAL GOVERNMENTS | 1313 | -115 | -136 | 612 | 1674 | 977 | 45 | -8 | 1308 | 2322 |
| 2. | LOCAL GOVERNMENTS | -84 | 637 | 419 | -736 | 236 | -188 | 593 | 690 | -790 | 305 |
| 3. | HOSPITALS | 5 | 6 | 6 | 6 | 23 | 5 | 6 | 6 | 6 | 23 |
| XIII | REST OF THE WORLD | 1867 | 1454 | 13 | 3380 | 6714 | 1806 | 2314 | 1681 | 1981 | 7782 |

TABLEAU B-17. CATEGORIES PAR ANNEES ET TRIMESTRES
 ACTIF LIQUIDE ET DEPOTS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
 (COMPTES FINANCIERS, CATEGORIES 3310 ET 2310)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SEC- SECTEURS | SOUS- SECTEURS |
|---------------------|-------|-------|-------|-------|-------|-------|-----------------|-------|---|-------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 18277 | 11896 | 4824 | 15261 | 42258 | 9418 | 18005 | 22173 | 27423 | VARIATION DU PASSIF | |
| -358 | 350 | 292 | 1186 | 1470 | -458 | 383 | -8 | -75 | LES AUTORITES MONETAIRES V | |
| -358 | 350 | 292 | 1186 | 1470 | -458 | 383 | -8 | -75 | BANQUE DU CANADA 1. | |
| 8217 | 10566 | 4955 | 13008 | 36746 | 8440 | 16400 | 18783 | 24840 | BANQUES ET QUASI-BANQUES VI | |
| 6141 | 7686 | 2687 | 9316 | 25830 | 4531 | 13188 | 13827 | 17719 | BANQUES A CHARTE 1. | |
| 2076 | 2880 | 2268 | 3692 | 10916 | 3909 | 3212 | 4956 | 7121 | QUASI-BANQUES 2. | |
| -63 | 48 | 33 | 78 | 116 | 18 | 27 | 5 | 45 | BANQUES D'EPARGNE DU QUEBEC 2.1. | |
| 773 | 690 | 874 | 925 | 3262 | 1027 | 951 | 1463 | 1978 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| 1224 | 1540 | 665 | 1367 | 4796 | 2108 | 1596 | 2764 | 3704 | SOCIETES DE FIDUCIE 2.3. | |
| 122 | 602 | 696 | 1322 | 2742 | 756 | 638 | 724 | 1394 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 4 | 6 | -2 | 6 | 14 | 14 | 4 | 10 | 18 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| 4 | 6 | -2 | 6 | 14 | 14 | 4 | 10 | 18 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES 4. | |
| - | - | - | - | - | - | - | - | - | AUTRES, N.C.A. 7. | |
| 215 | 10 | 156 | 151 | 532 | 150 | 88 | 225 | 238 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 215 | 10 | 156 | 151 | 532 | 150 | 88 | 225 | 238 | PROVINCIALES 2. | |
| 16 | 11 | 11 | 23 | 61 | 10 | 12 | 27 | 22 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 2183 | 953 | -588 | 887 | 3435 | 1262 | 1118 | 3136 | 2380 | RESTE DU MONDE XIII | |
| 10277 | 11896 | 4824 | 15261 | 42258 | 9418 | 18005 | 22173 | 27423 | VARIATION DES ACTIFS | |
| 4953 | 10253 | 2316 | 6173 | 23695 | 7596 | 8751 | 15206 | 16347 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&II | |
| -1146 | 88 | 596 | 1720 | 1258 | -1677 | 417 | -1058 | -1260 | SOCIETES PRIVEES NON FINANCIERES III | |
| 313 | 333 | -407 | -430 | -191 | 272 | -237 | 646 | 35 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 16 | -95 | -17 | -125 | -221 | 210 | -192 | -79 | 18 | FEDERALES 1. | |
| 290 | 421 | -397 | -312 | 2 | 55 | -52 | 711 | 3 | PROVINCIALES 2. | |
| 7 | 7 | 7 | 7 | 28 | 7 | 7 | 14 | 14 | LOCALES 3. | |
| 1146 | 1831 | -463 | 1962 | 4474 | 27 | 604 | 2975 | 631 | BANQUES ET QUASI-BANQUES VI | |
| 1457 | 933 | -80 | 1780 | 4090 | -580 | 65 | 2390 | -515 | BANQUES A CHARTE 1. | |
| -313 | 898 | -383 | 182 | 384 | 607 | 539 | 585 | 1146 | QUASI-BANQUES 2. | |
| -30 | 40 | 14 | 51 | 75 | -24 | 42 | 10 | 18 | BANQUES D'EPARGNE DU QUEBEC 2.1. | |
| -262 | 322 | 66 | 25 | 151 | 145 | 188 | 60 | 333 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| -61 | 405 | -332 | -166 | -154 | 658 | 146 | 344 | 804 | SOCIETES DE FIDUCIE 2.3. | |
| 40 | 131 | -131 | 272 | 312 | -172 | 163 | 171 | -9 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 333 | -41 | 401 | -15 | 678 | -30 | 256 | 292 | 226 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION VII | |
| 85 | -68 | 89 | 61 | 167 | 73 | -78 | 17 | -5 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS 1. | |
| 135 | -30 | 3 | -12 | 96 | -29 | 68 | 105 | 39 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| 113 | 57 | 309 | -64 | 415 | -74 | 266 | 170 | 192 | REGIMES DE PENSION FIDUCIE 3. | |
| -143 | -179 | 48 | 162 | -112 | -73 | 48 | -322 | -25 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| -410 | -66 | 22 | 202 | -252 | -50 | -82 | -476 | -132 | COURTIERS EN VALEURS MOBILIERES 1. | |
| 31 | -80 | 4 | 24 | -21 | 3 | -32 | -49 | -29 | FONDS MUTUELS 2. | |
| -142 | 7 | 75 | 51 | -9 | -162 | 59 | -135 | -103 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| 18 | -3 | -18 | -3 | -6 | 1 | -5 | 15 | -4 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES 4. | |
| 102 | 34 | -93 | -101 | -58 | -14 | -18 | 136 | -32 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| 1 | -4 | 10 | 11 | 18 | -23 | 22 | -3 | -1 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE MALADIE DES SOCIETES D'ASSURANCE-VIE 6. | |
| 257 | -67 | 48 | -22 | 216 | 172 | 104 | 190 | 276 | AUTRES, N.C.A. 7. | |
| 269 | -154 | -181 | -101 | -167 | -8 | 487 | 115 | 479 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 79 | 141 | -92 | -66 | 62 | 2 | -16 | 220 | -14 | FEDERALES 1. | |
| 190 | -295 | -89 | -35 | -229 | -10 | 503 | -105 | 493 | PROVINCIALES 2. | |
| 982 | -2667 | 956 | 2473 | 1744 | 156 | -3184 | -1685 | -3028 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 563 | 1965 | -1502 | -1138 | -112 | 2061 | 1372 | 2528 | 3433 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 488 | 1018 | -1795 | -95 | -384 | 2370 | -63 | 1506 | 2307 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| 70 | 941 | 287 | -1049 | 249 | -314 | 1429 | 1011 | 1115 | ADMINISTRATIONS PUBLIQUES LOCALES 2. | |
| 5 | 6 | 6 | 6 | 23 | 5 | 6 | 11 | 11 | HOPITAUX 3. | |
| 3009 | 467 | 3060 | 4455 | 10991 | 1094 | 9691 | 3476 | 10585 | RESTE DU MONDE XIII | |

TABLE 3-18. CATEGORIES, QUARTERLY AND ANNUALLY
CURRENCY AND BANK DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3311 AND 2311)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | | |
|---------------------|----------------|--|-------|------|------|--------|-------|-------|-------|------|--------|-------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL | |
| MILLIONS OF DOLLARS | | | | | | | | | | | | |
| | | CHANGE IN LIABILITIES | 1113 | 4407 | 3504 | 6140 | 15164 | 2390 | 5369 | 5104 | 6156 | 19019 |
| V | | THE MONETARY AUTHORITIES | -438 | 442 | 343 | 1130 | 1477 | -609 | 369 | 443 | 1097 | 1300 |
| 1. | | BANK OF CANADA | -438 | 442 | 343 | 1130 | 1477 | -609 | 369 | 443 | 1097 | 1300 |
| VI | | BANKS AND NEAR-BANKS | 1530 | 3947 | 3144 | 4986 | 13607 | 2978 | 4975 | 4637 | 5041 | 17631 |
| 1. | | CHARTERED BANKS | 1530 | 3947 | 3144 | 4986 | 13607 | 2978 | 4975 | 4637 | 5041 | 17631 |
| | | (OF WHICH DEMAND DEPOSITS ARE) | -1461 | 1695 | -288 | 1281 | 1227 | -2533 | 2343 | -111 | 754 | 453 |
| X | | FEDERAL GOVERNMENT | 21 | 18 | 17 | 24 | 80 | 21 | 25 | 24 | 18 | 88 |
| | | CHANGE IN ASSETS | 1113 | 4407 | 3504 | 6140 | 15164 | 2390 | 5369 | 5104 | 6156 | 19019 |
| ISII | | PERSONS AND UNINCORPORATED BUSINESS | 1587 | 2541 | 1725 | 2086 | 7939 | 3115 | 7343 | 3884 | 4524 | 18866 |
| III | | NON-FINANCIAL PRIVATE CORPORATIONS | -215 | 314 | 458 | 830 | 1387 | -474 | -121 | 248 | -96 | -443 |
| IV | | NON-FINANCIAL GOVERNMENT ENTERPRISES | -309 | 514 | 12 | -103 | 114 | -144 | 133 | -390 | -214 | -615 |
| 1. | | FEDERAL | 92 | 223 | -129 | 169 | 355 | -99 | -150 | 194 | -86 | -141 |
| 2. | | PROVINCIAL | -408 | 284 | 134 | -279 | -269 | -52 | 276 | -591 | -135 | -502 |
| 3. | | LOCAL | 7 | 7 | 7 | 7 | 28 | 7 | 7 | 7 | 7 | 28 |
| VI | | BANKS AND NEAR-BANKS | - | 320 | -61 | 746 | 1005 | 151 | 277 | -99 | 801 | 1139 |
| 1. | | CHARTERED BANKS | -432 | 275 | 170 | 701 | 714 | -109 | 214 | 183 | 703 | 991 |
| 2. | | NEAR-BANKS | 432 | 45 | -231 | 45 | 291 | 260 | 63 | -273 | 98 | 148 |
| 2.1. | | QUEBEC SAVINGS BANKS | 2 | -11 | 13 | -11 | -7 | 26 | -10 | 36 | -3 | 49 |
| 2.2. | | CREDIT UNIONS AND CAISSES POPULAIRES ... | 309 | 22 | -137 | -17 | 177 | 120 | 121 | -256 | 172 | 157 |
| 2.3. | | TRUST COMPANIES | 147 | -6 | -110 | 64 | 95 | 157 | -30 | -28 | -83 | 16 |
| 2.4. | | MORTGAGE LOAN COMPANIES | -26 | 40 | 3 | 9 | 26 | -43 | -18 | -25 | 12 | -74 |
| VII | | INSURANCE COMPANIES AND PENSION FUNDS | 174 | -331 | 21 | 296 | 160 | -33 | 168 | 375 | -37 | 473 |
| 1. | | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 102 | -129 | 16 | -81 | -92 | 87 | 6 | 96 | 31 | 220 |
| 2. | | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 37 | 4 | 18 | 18 | 77 | 107 | 13 | 75 | -130 | 65 |
| 3. | | TRUSTEED PENSION PLANS | 35 | -206 | -13 | 359 | 175 | -227 | 149 | 204 | 62 | 188 |
| VIII | | OTHER PRIVATE FINANCIAL INSTITUTIONS | -190 | 311 | -147 | 379 | 353 | 207 | 392 | 61 | 370 | 1030 |
| 1. | | INVESTMENT DEALERS | -333 | 222 | -114 | 244 | 19 | -94 | 173 | -87 | 346 | 338 |
| 2. | | MUTUAL FUNDS | 96 | 1 | -31 | -5 | 61 | 22 | -33 | -19 | 4 | -26 |
| 3. | | FIRE AND CASUALTY INSURANCE COMPANIES ... | -53 | -10 | 67 | -7 | -3 | -87 | 54 | 115 | 10 | 92 |
| 4. | | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | 51 | -45 | 40 | -45 | 1 | - | 2 | 2 | - | 4 |
| 5. | | SALES FINANCE AND CONSUMER LOAN COM- PANIES | 10 | 5 | -45 | 7 | -23 | 89 | -105 | 4 | 26 | 14 |
| 6. | | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | -3 | 2 | 6 | -2 | 3 | -3 | 4 | -6 | 4 | -1 |
| 7. | | OTHER, N.E.I. | 42 | 136 | -70 | 187 | 295 | 280 | 297 | 52 | -20 | 609 |
| IX | | PUBLIC FINANCIAL INSTITUTIONS | 87 | 372 | 157 | -108 | 508 | 591 | -115 | 207 | -443 | 240 |
| 1. | | FEDERAL | 34 | 9 | 81 | -48 | 76 | 316 | -85 | 116 | 65 | 412 |
| 2. | | PROVINCIAL | 53 | 363 | 76 | -60 | 432 | 275 | -30 | 91 | -508 | -172 |
| X | | FEDERAL GOVERNMENT | -973 | 26 | 1113 | 1773 | 1939 | -1353 | -3632 | 203 | 470 | -4312 |
| XI | | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 1091 | 314 | 188 | 180 | 1773 | 461 | 584 | 629 | 740 | 2414 |
| 1. | | PROVINCIAL GOVERNMENTS | 1228 | -123 | -148 | 611 | 1568 | 741 | 40 | 3 | 1305 | 2089 |
| 2. | | LOCAL GOVERNMENTS | -142 | 431 | 330 | -437 | 182 | -285 | 538 | 620 | -571 | 302 |
| 3. | | HOSPITALS | 5 | 6 | 6 | 6 | 23 | 5 | 6 | 6 | 6 | 23 |
| XIII | | REST OF THE WORLD | -139 | 26 | 38 | 61 | -14 | -131 | 340 | -23 | 41 | 227 |

TAB.ÉAU 3-19. CATEGORIES PAR ANNEES ET TRIMESTRES
 ARGENT LIQUIDE ET DEPOTS BANCAIRES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
 (COMPTES FINANCIERS, CATEGORIES 3311 ET 2311)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SEC- TEURS | SOUS- SEC- TEURS |
|---------------------|-------|-------|------|-------|-------|-------|-----------------|-------|--|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 1693 | 7000 | 767 | 5953 | 15413 | 7016 | 5425 | 8693 | 12441 | VARIATION DU PASSIF | |
| -358 | 350 | 292 | 1186 | 1470 | -458 | 383 | -8 | -75 | LES AUTORITES MONETAIRES V | |
| -358 | 350 | 292 | 1186 | 1470 | -458 | 383 | -8 | -75 | BANQUE DU CANADA 1. | |
| 2035 | 6639 | 464 | 4744 | 13882 | 7464 | 5030 | 8674 | 12494 | BANQUES ET QUASI-BANQUES VI | |
| 2035 | 6639 | 464 | 4744 | 13882 | 7464 | 5030 | 8674 | 12494 | BANQUES A CHARTE 1. | |
| -743 | 716 | 1089 | 158 | 1220 | -1465 | 1621 | -27 | 156 | (DONT LES DEPOTS A VUE DE) | |
| 16 | 11 | 11 | 23 | 61 | 10 | 12 | 27 | 22 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 1693 | 7000 | 767 | 5953 | 15413 | 7016 | 5425 | 8693 | 12441 | VARIATION DES ACTIFS | |
| 1417 | 6895 | 1100 | 1713 | 11125 | 5526 | 5936 | 8312 | 11462 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&II | |
| -976 | -248 | 915 | 1665 | 1356 | -1322 | 427 | -1224 | -895 | SOCIETES PRIVEES NON FINANCIERES III | |
| 513 | 261 | -291 | -532 | -49 | 351 | -139 | 774 | 212 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 136 | -108 | -2 | -179 | -153 | 238 | -142 | 28 | 96 | FEDERALES 1. | |
| 370 | 362 | -296 | -360 | 76 | 106 | -4 | 732 | 102 | PROVINCIALES 2. | |
| 7 | 7 | 7 | 7 | 28 | 7 | 7 | 14 | 14 | LOCALES 3. | |
| -864 | 1330 | -755 | 1208 | 919 | 804 | 95 | 466 | 899 | BANQUES ET QUASI-BANQUES VI | |
| -546 | 401 | -58 | 857 | 654 | -173 | -175 | -145 | -348 | BANQUES A CHARTE 1. | |
| -318 | 929 | -697 | 351 | 265 | 977 | 270 | 611 | 1247 | QUASI-BANQUES 2. | |
| -31 | 41 | 14 | 51 | 75 | -25 | 43 | 10 | 18 | BANQUES D'EPARGNE DU QUEBEC 2.1. | |
| -247 | 302 | -15 | -17 | 23 | 170 | -12 | 55 | 158 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| -80 | 444 | -551 | 70 | -117 | 960 | 116 | 364 | 1076 | SOCIETES DE FIDUCIE 2.3. | |
| 40 | 142 | -145 | 247 | 284 | -128 | 123 | 182 | -5 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 345 | -27 | 335 | 10 | 663 | -101 | 284 | 318 | 183 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| 60 | -52 | 78 | 68 | 154 | 33 | -72 | 8 | -39 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| 145 | -31 | -4 | -27 | 83 | -22 | 61 | 114 | 39 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| 140 | 56 | 261 | -31 | 426 | -112 | 295 | 196 | 183 | REGIMES DE PENSION FIDUCIE 3. | |
| -287 | -322 | 225 | 237 | -147 | -115 | -73 | -609 | -188 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| -414 | -127 | 72 | 222 | -247 | -66 | -139 | -541 | -205 | COURTIERS EN VALEURS MOBILIERES 1. | |
| 23 | -65 | 18 | -9 | -33 | 21 | -52 | -42 | -31 | FONDS MUTUELS 2. | |
| -120 | 27 | 61 | 21 | -11 | -139 | 49 | -93 | -90 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| 22 | -25 | 5 | -1 | 1 | - | -5 | -3 | -5 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. | |
| 25 | 34 | -93 | -103 | -137 | -10 | -60 | 59 | -70 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| 1 | -3 | 10 | 8 | 16 | -20 | 21 | -2 | 1 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. | |
| 176 | -163 | 152 | 99 | 264 | 99 | 113 | 13 | 212 | AUTRES, N.C.A. 7. | |
| 259 | -131 | -103 | -102 | -77 | 4 | 466 | 128 | 450 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 79 | 141 | -98 | -81 | 41 | 20 | -14 | 220 | 6 | FEDERALES 1. | |
| 180 | -272 | -5 | -21 | -118 | -16 | 460 | -92 | 444 | PROVINCIALES 2. | |
| 969 | -2691 | 938 | 2550 | 1766 | 109 | -3138 | -1722 | -3029 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 440 | 1880 | -1706 | -791 | -177 | 1799 | 1393 | 2320 | 3192 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 469 | 1008 | -1795 | -95 | -413 | 2102 | -8 | 1477 | 2094 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| -34 | 866 | 83 | -702 | 213 | -308 | 1395 | 832 | 1087 | ADMINISTRATIONS PUBLIQUES LOCALES 2. | |
| 5 | 6 | 6 | 6 | 23 | 5 | 6 | 11 | 11 | HOPITAUX 3. | |
| -123 | 53 | 109 | -5 | 34 | -39 | 194 | -70 | 155 | RESTE DU MONDE XIII | |

TABLE 3-19. CATEGORIES, QUARTERLY AND ANNUALLY
DEPOSITS IN OTHER INSTITUTIONS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3312 AND 2312)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|-------------|--|---------------------|------|------|------|--------|------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| | | MILLIONS OF DOLLARS | | | | | | | | | |
| | CHANGE IN LIABILITIES | 2424 | 2402 | 1983 | 2378 | 9187 | 2364 | 3060 | 2486 | 1760 | 9670 |
| VI | BANKS AND NEAR-BANKS | 2371 | 2316 | 1891 | 2329 | 8907 | 2266 | 2984 | 2268 | 1729 | 9247 |
| 2. | NEAR-BANKS | 2371 | 2316 | 1891 | 2329 | 8907 | 2266 | 2984 | 2268 | 1729 | 9247 |
| 2.1. | QUEBEC SAVINGS BANKS | 35 | 61 | 24 | 42 | 162 | 86 | 67 | 72 | -13 | 212 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... (OF WHICH CHEQUABLE DEPOSITS ARE) | 1111 | 1074 | 1059 | 777 | 4021 | 831 | 1548 | 674 | 78 | 3131 |
| | | 84 | 287 | 107 | -64 | 414 | -122 | 494 | -85 | -219 | 68 |
| 2.3. | TRUST COMPANIES | 1021 | 1017 | 727 | 1266 | 4031 | 1157 | 1209 | 1265 | 1283 | 4914 |
| | (OF WHICH CHEQUABLE DEPOSITS ARE) | -7 | 106 | -20 | -17 | 62 | -77 | 166 | -62 | -40 | -13 |
| 2.4. | MORTGAGE LOAN COMPANIES | 204 | 164 | 81 | 244 | 693 | 192 | 160 | 257 | 381 | 990 |
| | (OF WHICH CHEQUABLE DEPOSITS ARE) | -12 | 10 | -1 | -1 | -4 | -9 | 8 | 3 | -4 | -2 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 5 | 10 | 12 | 2 | 29 | 8 | 4 | -2 | 1 | 11 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | 5 | 10 | 12 | 2 | 29 | 8 | 4 | -2 | 1 | 11 |
| 7. | OTHER, N.E.I. | - | - | - | - | - | - | - | - | - | - |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 48 | 76 | 80 | 47 | 251 | 90 | 72 | 220 | 30 | 412 |
| 2. | PROVINCIAL | 48 | 76 | 80 | 47 | 251 | 90 | 72 | 220 | 30 | 412 |
| X | FEDERAL GOVERNMENT | - | - | - | - | - | - | - | - | - | - |
| | CHANGE IN ASSETS | 2424 | 2402 | 1983 | 2378 | 9187 | 2364 | 3060 | 2486 | 1760 | 9670 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | 2059 | 2056 | 1791 | 2812 | 8718 | 2073 | 2421 | 2543 | 2125 | 9162 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 36 | 112 | 209 | -61 | 296 | -106 | 243 | 192 | -72 | 257 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 32 | 69 | 22 | -128 | -5 | 42 | 278 | -277 | -91 | -48 |
| 1. | FEDERAL | 26 | -28 | - | 16 | 14 | 76 | 46 | -6 | -62 | 54 |
| 2. | PROVINCIAL | 6 | 97 | 22 | -144 | -19 | -34 | 232 | -271 | -29 | -102 |
| 3. | LOCAL | - | - | - | - | - | - | - | - | - | - |
| VI | BANKS AND NEAR-BANKS | 98 | 30 | -120 | -33 | -25 | 46 | 37 | -44 | -7 | 32 |
| 2. | NEAR-BANKS | 98 | 30 | -120 | -33 | -25 | 46 | 37 | -44 | -7 | 32 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | 18 | 13 | -36 | -34 | -39 | 21 | 50 | -69 | 11 | 13 |
| 2.3. | TRUST COMPANIES | 71 | 19 | -89 | -8 | -7 | 29 | -4 | -10 | 10 | 25 |
| 2.4. | MORTGAGE LOAN COMPANIES | 9 | -2 | 5 | 9 | 21 | -4 | -9 | 35 | -28 | -6 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 104 | -84 | 18 | -21 | 17 | 59 | 43 | -9 | -76 | 17 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 23 | - | 6 | -33 | -4 | 12 | 8 | 5 | -23 | 2 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | -3 | -2 | -1 | -4 | -10 | 1 | 5 | -3 | -5 | -2 |
| 3. | TRUSTEED PENSION PLANS | 84 | -82 | 13 | 16 | 31 | 46 | 30 | -11 | -48 | 17 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | -1 | 74 | -29 | 48 | 92 | -92 | -34 | 17 | 9 | -100 |
| 1. | INVESTMENT DEALERS | - | - | - | - | - | 1 | -1 | - | - | - |
| 2. | MUTUAL FUNDS | -3 | 3 | 8 | 9 | 17 | 2 | -5 | -9 | 5 | -7 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES ... | 4 | 7 | -2 | 5 | 14 | -32 | -2 | 27 | -19 | -26 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | 1 | 1 | - | - | 2 | 2 | - | 1 | 3 | 6 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | - | - | 6 | -6 | - | - | -3 | - | - | -3 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | - | 2 | -1 | -1 | - | -1 | - | - | -1 | -2 |
| 7. | OTHER, N.E.I. | -3 | 61 | -40 | 41 | 59 | -64 | -23 | -2 | 21 | -68 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 15 | 3 | -16 | 16 | 18 | -30 | 7 | 23 | 55 | 55 |
| 2. | PROVINCIAL | 15 | 3 | -16 | 16 | 18 | -30 | 7 | 23 | 55 | 55 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 81 | 141 | 108 | -253 | 77 | 368 | 60 | 37 | -188 | 277 |
| 1. | PROVINCIAL GOVERNMENTS | 8 | 8 | 11 | 9 | 36 | 230 | 5 | -4 | 3 | 234 |
| 2. | LOCAL GOVERNMENTS | 73 | 133 | 97 | -262 | 41 | 138 | 55 | 41 | -191 | 43 |
| 3. | HOSPITALS | - | - | - | - | - | - | - | - | - | - |
| XIII | REST OF THE WORLD | - | 1 | - | -2 | -1 | 4 | 5 | 4 | 5 | 18 |

TABLEAU 3-19. CATEGORIES PAR ANNEES ET TRIMESTRES
DEPOTS DANS LES AUTRES INSTITUTIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
(COMPTES FINANCIERS, CATEGORIES 3312 ET 2312)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SECTEURS | SOUS-SECTEURS |
|---------------------|------|------|------|-------|------|------|-----------------|------|---|---------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 2295 | 2896 | 2422 | 3849 | 11462 | 4073 | 3304 | 5191 | 7377 | VARIATION DU PASSIF | |
| 2076 | 2880 | 2268 | 3692 | 10916 | 3909 | 3212 | 4956 | 7121 | BANQUES ET QUASI-BANQUES VI | |
| 2076 | 2880 | 2268 | 3692 | 10916 | 3909 | 3212 | 4956 | 7121 | QUASI-BANQUES 2. | |
| -43 | 48 | 33 | 78 | 116 | 18 | 27 | 5 | 45 | BANQUES D'EPARGNE DU QUEBEC 2.1. | |
| 773 | 690 | 874 | 925 | 3262 | 1027 | 951 | 1463 | 1978 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| -119 | 198 | 61 | 46 | 186 | 594 | 264 | 79 | 858 | (DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE) SOCIETES DE FIDUCIE 2.3. | |
| 1224 | 1540 | 665 | 1367 | 4796 | 2108 | 1596 | 2764 | 3704 | (DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE) SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 31 | 286 | 159 | 82 | 558 | -1 | 212 | 317 | 211 | (DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE) | |
| 122 | 602 | 696 | 1322 | 2742 | 756 | 638 | 724 | 1394 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| -16 | -3 | 10 | -8 | -17 | -14 | 1 | -19 | -13 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES 4. | |
| 4 | 6 | -2 | 6 | 14 | 14 | 4 | 10 | 18 | AUTRES, N.C.A. 7. | |
| 4 | 6 | -2 | 6 | 14 | 14 | 4 | 10 | 18 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| - | - | - | - | - | - | - | - | - | PROVINCIALES 2. | |
| 215 | 10 | 156 | 151 | 532 | 150 | 88 | 225 | 238 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 215 | 10 | 156 | 151 | 532 | 150 | 88 | 225 | 238 | | |
| - | - | - | - | - | - | - | - | - | | |
| 2295 | 2896 | 2422 | 3849 | 11462 | 4073 | 3304 | 5191 | 7377 | VARIATION DES ACTIFS | |
| 2310 | 2811 | 2156 | 4240 | 11517 | 3938 | 3343 | 5121 | 7281 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I G11 | |
| -141 | 85 | -47 | -74 | -177 | -128 | -203 | -56 | -331 | SOCIETES PRIVEES NON FINANCIERES III | |
| -14 | -11 | -3 | 41 | 13 | 54 | -129 | -25 | -75 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| -35 | -4 | -10 | 33 | -16 | 65 | -76 | -39 | -11 | FEDERALES 1. | |
| 21 | -7 | 7 | 8 | 29 | -11 | -53 | 14 | -64 | PROVINCIALES 2. | |
| - | - | - | - | - | - | - | - | - | LOCALES 3. | |
| -6 | 12 | 143 | 11 | 160 | -68 | 301 | 6 | 233 | BANQUES ET QUASI-BANQUES VI | |
| -6 | 12 | 143 | 11 | 160 | -68 | 301 | 6 | 233 | QUASI-BANQUES 2. | |
| -15 | 20 | 81 | 42 | 128 | -25 | 200 | 5 | 175 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| 5 | -10 | 61 | -56 | - | -5 | 67 | -5 | 62 | SOCIETES DE FIDUCIE 2.3. | |
| 4 | 2 | 1 | 25 | 32 | -38 | 34 | 6 | -4 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 17 | -16 | 14 | -28 | -13 | 40 | 8 | 1 | 48 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| 24 | -13 | 9 | -5 | 15 | 24 | -5 | 11 | 19 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| 4 | -1 | 5 | -6 | 2 | 5 | 1 | 3 | 6 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| -11 | -2 | - | -17 | -30 | 11 | 12 | -13 | 23 | REGIMES DE PENSION FIDUCIE 3. | |
| -10 | -46 | 65 | - | 9 | -46 | -31 | -56 | -77 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| - | - | 1 | 2 | 3 | -3 | - | - | -3 | COURTIERS EN VALEURS MOBILIERES 1. | |
| 5 | -16 | -5 | 14 | -2 | -11 | 6 | -11 | -5 | FONDS MUTUELS 2. | |
| -15 | -15 | 12 | 20 | 2 | -18 | 4 | -30 | -14 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| -4 | 22 | -23 | -2 | -7 | - | - | 18 | - | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES 4. | |
| - | - | - | - | - | - | - | - | - | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| -1 | -1 | - | 4 | 2 | - | -1 | -2 | -1 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. | |
| 5 | -36 | 80 | -38 | 11 | -14 | -40 | -31 | -54 | AUTRES, N.C.A. 7. | |
| 10 | -23 | -84 | -14 | -111 | 7 | 42 | -13 | 49 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 10 | -23 | -84 | -14 | -111 | 7 | 42 | -13 | 49 | PROVINCIALES 2. | |
| 128 | 82 | 177 | -329 | 58 | 276 | -28 | 210 | 248 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 18 | 10 | - | - | 28 | 268 | -55 | 28 | 213 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| 110 | 72 | 177 | -329 | 30 | 8 | 27 | 182 | 35 | ADMINISTRATIONS PUBLIQUES LOCALES 2. | |
| - | - | - | - | - | - | - | - | - | HOPITAUX 3. | |
| 1 | 2 | 1 | 2 | 6 | - | 1 | 3 | 1 | RESTE DU MONDE XIII | |

TABLE 3-20. CATEGORIES, QUARTERLY AND ANNUALLY
FOREIGN CURRENCY AND DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3313 AND 2313)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|-------------|--|---------------------|------|------|------|--------|------|------|------|-------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| | | MILLIONS OF DOLLARS | | | | | | | | | |
| | CHANGE IN LIABILITIES | 4415 | 2417 | 646 | 5311 | 12789 | 3109 | 2926 | 1820 | 1421 | 9276 |
| VI | BANKS AND NEAR-BANKS | 3117 | 2183 | 539 | 4313 | 10152 | 2307 | 2368 | 1866 | 248 | 6789 |
| 1. | CHARTERED BANKS | 3117 | 2183 | 539 | 4313 | 10152 | 2307 | 2368 | 1866 | 248 | 6789 |
| 2. | NEAR-BANKS | - | - | - | - | - | - | - | - | - | - |
| 2.1. | QUEBEC SAVINGS BANKS | - | - | - | - | - | - | - | - | - | - |
| XIII | REST OF THE WORLD | 1298 | 234 | 107 | 998 | 2637 | 802 | 558 | -46 | 1173 | 2487 |
| | CHANGE IN ASSETS | 4415 | 2417 | 646 | 5311 | 12789 | 3109 | 2926 | 1820 | 1421 | 9276 |
| 16II | PERSONS AND UNINCORPORATED BUSINESS | 205 | 685 | 548 | 220 | 1658 | 571 | 353 | -725 | -1270 | -1071 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 213 | -82 | 520 | 181 | 832 | -17 | 146 | 46 | 113 | 288 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 281 | 223 | -110 | 502 | 896 | -338 | -103 | 130 | -384 | -695 |
| 1. | FEDERAL | 10 | -82 | 70 | 460 | 458 | -431 | 32 | 22 | -75 | -452 |
| 2. | PROVINCIAL | 271 | 305 | -180 | 42 | 438 | 93 | -135 | 108 | -309 | -243 |
| VI | BANKS AND NEAR-BANKS | 1652 | 55 | -300 | 1124 | 2531 | 1011 | 457 | 417 | 1008 | 2893 |
| 1. | CHARTERED BANKS | 1396 | 141 | -257 | 1154 | 2434 | 963 | 597 | 519 | 992 | 3071 |
| 2. | NEAR-BANKS | 256 | -86 | -43 | -30 | 97 | 48 | -140 | -102 | 16 | -178 |
| 2.1. | QUEBEC SAVINGS BANKS | 13 | 10 | -17 | -1 | 5 | 1 | 1 | -6 | - | -4 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | - | - | - | - | - | - | - | - | - | - |
| 2.3. | TRUST COMPANIES | 183 | -103 | 82 | -20 | 142 | -20 | -84 | -99 | 20 | -183 |
| 2.4. | MORTGAGE LOAN COMPANIES | 60 | 7 | -108 | -9 | -50 | 67 | -57 | 3 | -4 | 9 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 8 | 6 | 17 | 45 | 76 | -40 | 16 | 11 | - | -13 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 3 | 2 | 4 | 3 | 12 | 3 | -1 | 20 | -18 | 4 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 2 | - | 13 | -15 | - | 2 | -2 | 6 | 8 | 14 |
| 3. | TRUSTEED PENSION PLANS | 3 | 4 | - | 57 | 64 | -45 | 19 | -15 | 10 | -31 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | -16 | 10 | 15 | -30 | -21 | 24 | -4 | 256 | 67 | 343 |
| 1. | INVESTMENT DEALERS | -4 | 2 | 13 | 7 | 18 | 16 | 1 | 18 | -16 | 19 |
| 2. | MUTUAL FUNDS | 8 | -11 | -4 | 14 | 7 | -5 | -5 | 2 | - | -8 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES ... | - | -3 | 1 | 10 | 8 | -10 | 7 | -2 | 5 | - |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | - | - | - | -1 | -1 | -1 | - | - | - | -1 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | -1 | 1 | 4 | -67 | -63 | -6 | -15 | 149 | 106 | 234 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | - | - | - | - | - | - | - | - | -1 | -1 |
| 7. | OTHER, N.F.I. | -19 | 21 | 1 | 7 | 10 | 30 | 8 | 89 | -27 | 100 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | - | 1 | -1 | -2 | -2 | - | - | - | - | - |
| 1. | FEDERAL | - | 1 | -1 | -1 | -1 | - | - | - | - | - |
| 2. | PROVINCIAL | - | - | - | -1 | -1 | - | - | - | - | - |
| X | FEDERAL GOVERNMENT | 4 | 19 | -11 | -5 | 7 | - | 92 | -37 | -20 | 35 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 62 | 73 | -7 | -45 | 83 | -35 | - | 22 | -28 | -41 |
| 1. | PROVINCIAL GOVERNMENTS | 77 | - | 1 | -8 | 70 | 6 | - | -7 | - | -1 |
| 2. | LOCAL GOVERNMENTS | -15 | 73 | -8 | -37 | 13 | -41 | - | 29 | -28 | -40 |
| XIII | REST OF THE WORLD | 2006 | 1427 | -25 | 3321 | 6729 | 1933 | 1969 | 1700 | 1935 | 7537 |

TABLEAU 2-20. CATEGORIES PAR ANNEES ET TRIMESTRES
DEBITES ET DEPOTS ETRANGERS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
(COMPTES FINANCIERS, CATEGORIES 3313 ET 2313)

| I | 1980 | | | | 1981 | | 1 JAN - 30 JUIN | | SOUS- SEC- SEC- TEURS TEURS |
|---------------------|------|------|------|-------|-------|------|-----------------|-------|--|
| | II | III | IV | ANNEE | I | II | 1980 | 1981 | |
| MILLIONS DE DOLLARS | | | | | | | | | |
| 2209 | 2000 | 1635 | 5459 | 15383 | -1671 | 9276 | 8289 | 7605 | VARIATION DU PASSIF |
| 4100 | 1047 | 2223 | 4572 | 11948 | -2933 | 8158 | 5153 | 5225 | BANQUES ET QUASI-BANQUES VI |
| 4100 | 1047 | 2223 | 4572 | 11948 | -2933 | 8158 | 5153 | 5225 | BANQUES A CHARTE 1. |
| - | - | - | - | - | - | - | - | - | QUASI-BANQUES 2. |
| - | - | - | - | - | - | - | - | - | BANQUES D'EPARGNE DU QUEBEC 2.1. |
| 2181 | 903 | -908 | 387 | 3635 | 1252 | 1172 | 3136 | 2380 | RESTE DU MONDE XIII |
| 2209 | 2000 | 1635 | 5459 | 15383 | -1671 | 9276 | 8289 | 7605 | VARIATION DES ACTIFS |
| 1220 | 547 | -940 | 220 | 1053 | -1868 | -528 | 1773 | -2396 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES IGII |
| -89 | 251 | -273 | 130 | 79 | -227 | 193 | 222 | -34 | SOCIETES PRIVEES NON FINANCIERES III |
| -136 | 83 | -113 | 61 | -155 | -133 | 31 | -103 | -102 | ENTREPRISES PUBLIQUES NON FINANCIERES IV |
| -89 | 17 | -5 | 21 | -52 | -93 | 26 | -68 | -67 | FEDERALES 1. |
| -101 | 66 | -108 | 40 | -103 | -40 | 5 | -35 | -35 | PRDVINCIALES 2. |
| 2014 | 489 | 149 | 743 | 3395 | -709 | 208 | 2503 | -501 | BANQUES ET QUASI-BANQUES VI |
| 2003 | 532 | -22 | 923 | 3436 | -407 | 240 | 2535 | -167 | BANQUES A CHARTE 1. |
| 11 | -43 | 171 | -180 | -41 | -302 | -32 | -32 | -334 | QUASI-BANQUES 2. |
| 1 | -3 | - | - | - | 1 | -1 | - | - | BANQUES D'EPARGNE DU QUEBEC 2.1. |
| - | - | - | - | - | - | - | - | - | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. |
| 14 | -39 | 138 | -180 | -37 | -297 | -37 | -15 | -334 | SOCIETES DE FIDUCIE 2.3. |
| -4 | -13 | 13 | - | -4 | -6 | 6 | -17 | - | SOCIETES DE PRETS HYPOTHECAIRES 2.4. |
| -29 | 2 | 52 | 3 | 28 | 31 | -36 | -27 | -5 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII |
| 1 | -3 | 2 | -2 | -2 | 16 | -1 | -2 | 15 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. |
| -14 | 2 | 2 | 21 | 11 | -12 | 6 | -12 | -6 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. |
| -16 | 3 | 48 | -16 | 19 | 27 | -41 | -13 | -14 | REGIMES DE PENSION FIDUCIE 3. |
| 154 | 189 | -242 | -75 | 26 | 88 | 152 | 343 | 240 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII |
| 4 | 61 | -51 | -22 | -8 | 19 | 57 | 65 | 76 | COURTIERS EN VALEURS MOBILIERES 1. |
| 3 | 1 | -9 | 19 | 14 | -7 | 14 | 4 | 7 | FONDS MUTUELS 2. |
| -7 | -9 | 2 | 10 | - | -5 | 6 | -12 | 1 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. |
| - | - | - | - | - | 1 | - | - | 1 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. |
| 77 | - | - | 2 | 79 | -4 | 42 | 77 | 38 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. |
| 1 | - | - | -1 | - | -3 | 2 | 1 | -1 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. |
| 75 | 132 | -104 | -82 | -59 | 87 | 31 | 208 | 118 | AUTRES, N.C.A. 7. |
| - | - | 7 | 15 | 21 | -19 | -1 | - | -20 | INSTITUTIONS FINANCIERES PUBLIQUES IX |
| - | - | 9 | 15 | 21 | -18 | -2 | - | -20 | FEDERALES 1. |
| - | - | - | - | - | -1 | 1 | - | - | PROVINCIALES 2. |
| 15 | 34 | 18 | -77 | -22 | 47 | -46 | 37 | 1 | ADMINISTRATION PUBLIQUE FEDERALE X |
| -5 | 3 | 27 | -18 | 7 | -14 | 7 | -2 | -7 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI |
| 1 | - | - | - | 1 | - | - | 1 | - | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. |
| -6 | 3 | 27 | -18 | 6 | -14 | 7 | -3 | -7 | ADMINISTRATIONS PUBLIQUES LOCALES 2. |
| 3121 | 412 | 2050 | 4458 | 10951 | 1133 | 9296 | 3543 | 10429 | RESTE DU MONDE XIII |

TABLE 3-22. CATEGORIES, QUARTERLY AND ANNUALLY
 CONSUMER CREDIT, SECTOR AND SUBSECTOR TRANSACTIONS
 (FINANCIAL ACCOUNTS, CATEGORIES 3321 AND 2321)

| SEC- SUB- TOR SECTOR | 1978 | | | | | 1979 | | | | | |
|-------------------------|--|------|------|------|--------|------|------|------|------|--------|------|
| | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL | |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| | CHANGE IN LIABILITIES | 501 | 1685 | 1164 | 1180 | 4530 | 593 | 2273 | 1273 | 749 | 4888 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | 501 | 1685 | 1164 | 1180 | 4530 | 593 | 2273 | 1273 | 749 | 4888 |
| | CHANGE IN ASSETS | 501 | 1685 | 1164 | 1180 | 4530 | 593 | 2273 | 1273 | 749 | 4888 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | -40 | 24 | 7 | 35 | 26 | -35 | 26 | 6 | 31 | 28 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | -164 | -57 | 84 | 167 | 30 | -141 | -11 | 30 | 62 | -60 |
| VI | BANKS AND NEAR-BANKS | 803 | 1574 | 999 | 730 | 4106 | 819 | 2257 | 1228 | 303 | 4607 |
| 1. | CHARTERED BANKS | 499 | 1259 | 759 | 424 | 2941 | 557 | 1680 | 1088 | 182 | 3507 |
| 2. | NEAR-BANKS | 304 | 315 | 240 | 306 | 1165 | 262 | 577 | 140 | 121 | 1100 |
| 2.1. | QUEBEC SAVINGS BANKS | 3 | 8 | 4 | 2 | 17 | 9 | 15 | 11 | 2 | 37 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | 240 | 295 | 206 | 228 | 969 | 181 | 414 | 107 | 26 | 728 |
| 2.3. | TRUST COMPANIES | 57 | 12 | 30 | 75 | 174 | 71 | 139 | 17 | 95 | 322 |
| 2.4. | MORTGAGE LOAN COMPANIES | 4 | - | - | 1 | 5 | 1 | 9 | 5 | -2 | 13 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 18 | 20 | 18 | 30 | 86 | 43 | 24 | 36 | 93 | 196 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 18 | 20 | 18 | 30 | 86 | 43 | 24 | 36 | 93 | 196 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | -116 | 124 | 56 | 218 | 282 | -93 | -23 | -27 | 260 | 117 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | - | - | - | - | - | - | - | - | - | - |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | -124 | 123 | 56 | 219 | 274 | -95 | -24 | -26 | 260 | 115 |
| 7. | OTHER, N.F.I. | 8 | 1 | - | -1 | 8 | 2 | 1 | -1 | - | 2 |

TABLEAU 3-22. CATEGORIES PAR ANNEES ET TRIMESTRES
CREDIT A LA CONSOMMATION, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
(COMPTES FINANCIERS, CATEGORIES 3321 ET 2321)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SOUS- SEC- TEURS TEURS |
|---------------------|------|------|------|-------|------|------|-----------------|------|--|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | |
| MILLIONS DE DOLLARS | | | | | | | | | |
| 811 | 1190 | 1026 | 1655 | 4682 | 1215 | 2093 | 2001 | 3308 | VARIATION DU PASSIF |
| 811 | 1190 | 1026 | 1655 | 4682 | 1215 | 2093 | 2001 | 3308 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&II |
| 811 | 1190 | 1026 | 1655 | 4682 | 1215 | 2093 | 2001 | 3308 | VARIATION DES ACTIFS |
| -33 | 2 | 2 | 21 | -8 | -15 | -40 | -31 | -55 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&II |
| -30 | 17 | 4 | -83 | -92 | 58 | 192 | -13 | 250 | SOCIETES PRIVEES NON FINANCIERES III |
| 986 | 1024 | 1054 | 1363 | 4427 | 1032 | 1570 | 2010 | 2602 | BANQUES ET QUASI-BANQUES VI |
| 627 | 900 | 946 | 1194 | 3667 | 719 | 1240 | 1527 | 1959 | BANQUES A CHARTE 1. |
| 359 | 124 | 108 | 169 | 760 | 313 | 330 | 483 | 643 | QUASI-BANQUES 2. |
| 7 | 9 | 8 | 3 | 27 | 4 | 8 | 16 | 12 | BANQUES D'EPARGNE DU QUEBEC 2.1. |
| 153 | 43 | 1 | -23 | 174 | 126 | 205 | 196 | 331 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. |
| 195 | 68 | 100 | 187 | 550 | 178 | 115 | 263 | 293 | SOCIETES DE FIDUCIE 2.3. |
| 4 | 4 | -1 | 2 | 9 | 5 | 2 | 8 | 7 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. |
| 71 | 136 | 40 | 53 | 300 | 170 | 197 | 207 | 367 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII |
| 71 | 136 | 40 | 53 | 300 | 170 | 197 | 207 | 367 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. |
| -183 | 11 | -74 | 301 | 55 | -30 | 174 | -172 | 144 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII |
| - | - | - | - | - | - | - | - | - | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. |
| -184 | 11 | -75 | 300 | 52 | -30 | 167 | -173 | 137 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. |
| 1 | - | 1 | 1 | 3 | - | 7 | 1 | 7 | AUTRES, N.C.A. 7. |

TABLE 3-24. CATEGORIES, QUARTERLY AND ANNUALLY
LOANS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3330 AND 2330)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|-------------|---|---------------------|------|------|------|--------|------|-------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| | | MILLIONS OF DOLLARS | | | | | | | | | |
| | CHANGE IN LIABILITIES | 2683 | 2943 | 3471 | 4923 | 14020 | 6219 | 4593 | 3410 | 6747 | 20969 |
| T&T | PERSONS AND UNINCORPORATED BUSINESS | 860 | -956 | 1414 | 254 | 1572 | 3652 | 494 | 1580 | 4508 | 10234 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 1260 | 1947 | -139 | 1758 | 4826 | 1419 | 3812 | 952 | 1162 | 7345 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | -45 | 82 | 554 | 296 | 887 | 384 | 250 | -65 | -477 | 92 |
| | 1. FEDERAL | -107 | -101 | 37 | -77 | -248 | 382 | 78 | -225 | -523 | -288 |
| | 2. PROVINCIAL | 49 | 171 | 534 | 361 | 1085 | -11 | 160 | 147 | 34 | 330 |
| | 3. LOCAL | 13 | 12 | 13 | 12 | 50 | 13 | 12 | 13 | 12 | 50 |
| VI | BANKS AND NEAR-BANKS | 74 | 43 | -87 | 219 | 249 | 49 | 134 | 284 | 572 | 1039 |
| | 1. CHARTERED BANKS | -39 | 50 | -8 | -44 | -41 | - | 24 | 101 | -8 | 117 |
| | 2. NEAR-BANKS | 113 | -7 | -79 | 263 | 290 | 49 | 110 | 183 | 580 | 922 |
| | 2.1. QUEBEC SAVINGS BANKS | - | - | - | - | - | 40 | -40 | - | - | - |
| | 2.2. CREDIT UNIONS AND CAISSES POPULAIRES | 33 | -99 | -15 | 184 | 103 | 38 | -12 | 46 | 185 | 257 |
| | 2.3. TRUST COMPANIES | 44 | 38 | -34 | 47 | 95 | -61 | 29 | -36 | 23 | -45 |
| | 2.4. MORTGAGE LOAN COMPANIES | 36 | 54 | -30 | 32 | 92 | 32 | 133 | 173 | 372 | 710 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 5 | 16 | -9 | - | 12 | 24 | 14 | 69 | -133 | -26 |
| | 1. LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 8 | 29 | 2 | - | 39 | 22 | 4 | 66 | -116 | -24 |
| | 2. SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | -3 | -13 | -11 | - | -27 | 2 | 10 | 3 | -17 | -2 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | -576 | 933 | -319 | 626 | 664 | -157 | 1288 | 11 | -77 | 1065 |
| | 1. INVESTMENT DEALERS | -806 | 985 | -337 | 563 | 405 | -355 | 1026 | -286 | -164 | 221 |
| | 2. MUTUAL FUNDS | 3 | 3 | -2 | 1 | 5 | 1 | -2 | 4 | -6 | -3 |
| | 3. FIRE AND CASUALTY INSURANCE COMPANIES | 13 | -3 | -16 | 2 | -4 | 41 | -13 | -12 | 18 | 34 |
| | 4. MORTGAGE INVESTMENT TRUST CORPORATIONS SALES FINANCE AND CONSUMER LOAN COM- PANIES | 35 | 1 | 41 | 83 | 160 | -65 | 19 | -8 | - | -54 |
| | 5. ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 56 | -10 | -1 | 59 | 104 | 41 | 36 | 198 | 95 | 370 |
| | 6. OTHER, N.E.T. | 7 | 6 | 2 | -9 | 6 | 12 | 12 | -12 | -10 | 2 |
| | 7. PUBLIC FINANCIAL INSTITUTIONS | 116 | -49 | -6 | -73 | -12 | 168 | 210 | 127 | -10 | 495 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | -53 | 18 | 152 | 103 | 220 | -71 | 142 | -85 | 130 | 116 |
| | 1. FEDERAL | -61 | -35 | 115 | 50 | 69 | -81 | 80 | -179 | 128 | -52 |
| | 2. PROVINCIAL | 8 | 53 | 37 | 53 | 151 | 10 | 62 | 94 | 2 | 168 |
| X | FEDERAL GOVERNMENT | 1022 | 474 | 1223 | 835 | 3554 | 551 | -2141 | 16 | -73 | -1647 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 81 | -55 | 8 | 475 | 509 | -127 | 97 | 301 | 51 | 322 |
| | 1. PROVINCIAL GOVERNMENTS | -111 | 223 | -52 | 543 | 603 | -363 | 169 | 87 | 108 | 1 |
| | 2. LOCAL GOVERNMENTS | 207 | -273 | 65 | -63 | -64 | 239 | -81 | 228 | -99 | 287 |
| | 3. HOSPITALS | -15 | -5 | -5 | -5 | -30 | -3 | 9 | -14 | 42 | 34 |
| XIII | REST OF THE WORLD | 55 | 441 | 674 | 357 | 1527 | 495 | 503 | 347 | 1084 | 2429 |
| | CHANGE IN ASSETS | 2683 | 2943 | 3471 | 4923 | 14020 | 6219 | 4593 | 3410 | 6747 | 20969 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 34 | 117 | 129 | 276 | 556 | 124 | -101 | -40 | 358 | 341 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 91 | 108 | 154 | 42 | 395 | -14 | 51 | 69 | 3 | 109 |
| | 1. FEDERAL | 90 | 102 | 151 | 36 | 379 | -12 | 54 | 68 | 12 | 122 |
| | 2. PROVINCIAL | 1 | 6 | 3 | 6 | 16 | -2 | -3 | 1 | -9 | -13 |
| | 3. LOCAL | - | - | - | - | - | - | - | - | - | - |
| V | THE MONETARY AUTHORITIES | -80 | 12 | -50 | -93 | -211 | -42 | -14 | 59 | -57 | -54 |
| | 1. BANK OF CANADA | -80 | 12 | -50 | -93 | -211 | -42 | -14 | 59 | -57 | -54 |
| VI | BANKS AND NEAR-BANKS | 2043 | 1837 | 1144 | 2394 | 7418 | 3760 | 5043 | 2293 | 4199 | 15295 |
| | 1. CHARTERED BANKS | 2064 | 1792 | 1012 | 2361 | 7229 | 3684 | 4874 | 2180 | 3972 | 14710 |
| | 2. NEAR-BANKS | -21 | 45 | 132 | 33 | 189 | 76 | 169 | 113 | 227 | 585 |
| | 2.1. QUEBEC SAVINGS BANKS | -1 | 7 | 6 | 2 | 14 | - | 2 | -1 | -10 | -9 |
| | 2.2. CREDIT UNIONS AND CAISSES POPULAIRES | -4 | 61 | 44 | 16 | 117 | 58 | 119 | 60 | 198 | 435 |
| | 2.3. TRUST COMPANIES | -11 | -47 | 67 | 7 | 16 | -12 | 4 | 75 | 39 | 106 |
| | 2.4. MORTGAGE LOAN COMPANIES | -5 | 24 | 15 | 8 | 42 | 30 | 44 | -21 | - | 53 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 37 | -50 | 2 | -7 | -18 | 20 | 43 | 23 | -5 | 81 |
| | 1. LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | -1 | -5 | 2 | - | -4 | 3 | -1 | 30 | -4 | 28 |
| | 2. SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 4 | -1 | 5 | -3 | 5 | 3 | - | 20 | -14 | 9 |
| | 3. TRUSTED PENSION PLANS | 34 | -44 | -5 | -4 | -19 | 14 | 44 | -27 | 13 | 44 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 447 | 349 | -138 | 812 | 1470 | 824 | 132 | 332 | 1096 | 2384 |
| | 1. INVESTMENT DEALERS | -33 | 48 | -54 | 5 | -34 | 74 | -66 | 39 | 25 | 72 |
| | 2. MUTUAL FUNDS | - | - | - | - | - | - | - | - | - | - |
| | 3. FIRE AND CASUALTY INSURANCE COMPANIES | - | 2 | - | - | 2 | - | - | -1 | - | -1 |
| | 4. MORTGAGE INVESTMENT TRUST CORPORATIONS SALES FINANCE AND CONSUMER LOAN COM- PANIES | - | - | - | -1 | -1 | 1 | - | - | - | 1 |
| | 5. ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 289 | 35 | -215 | 334 | 443 | 556 | -37 | -331 | 482 | 670 |
| | 6. OTHER, N.E.T. | 191 | 1 | -1 | 474 | 1060 | -1 | - | - | 1 | - |
| | 7. PUBLIC FINANCIAL INSTITUTIONS | 233 | 247 | 274 | 242 | 996 | 194 | 412 | 304 | 408 | 1329 |
| | 1. FEDERAL | 156 | 160 | 193 | 177 | 686 | 194 | 338 | 268 | 397 | 1197 |
| | 2. PROVINCIAL | 77 | 87 | 81 | 65 | 310 | 11 | 74 | 36 | 11 | 132 |
| X | FEDERAL GOVERNMENT | -94 | 90 | 171 | 306 | 473 | 175 | -14 | 149 | 368 | 678 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 40 | -6 | 8 | -8 | 34 | 66 | 13 | -4 | 49 | 124 |
| | 1. PROVINCIAL GOVERNMENTS | 25 | 8 | 6 | -1 | 38 | 65 | 13 | -7 | 45 | 116 |
| | 2. LOCAL GOVERNMENTS | 15 | -14 | 2 | -7 | -4 | 1 | - | 3 | 4 | 8 |
| XIII | REST OF THE WORLD | -68 | 239 | 1777 | 959 | 2907 | 1101 | -972 | 225 | 328 | 682 |

TABLEAU 2-24. CATEGORISES PAR ANNEES ET TRIMESTRES
 EMPRUNTS ET PRETS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
 (COMPTES FINANCIERS, CATEGORIES 3330 ET 2330)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SEC- TEURS | SOUS- SEC- TEURS |
|---------------------|------|-------|-------|-------|------|-------|-----------------|-------|---|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 4148 | 8531 | -105 | 10149 | 22723 | 9961 | 13710 | 12679 | 23671 | VARIATION DU PASSIF | |
| -1222 | 3588 | -272 | 5623 | 7617 | 1678 | 3492 | 2266 | 5170 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES | |
| 2641 | 2904 | -421 | 1926 | 8090 | 4872 | 6877 | 6585 | 11749 | EN SOCIETES I&II | |
| 1178 | -81 | -90 | -334 | 623 | 1589 | 1022 | 1047 | 2611 | SOCIETES PRIVEES NON FINANCIERES III | |
| 928 | 125 | -173 | -438 | 472 | 1615 | 1168 | 1083 | 2783 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 157 | -218 | 70 | 92 | 101 | -39 | -158 | -61 | -197 | FEDERALES 1. | |
| 13 | 12 | 13 | 12 | 50 | 13 | 12 | 25 | 25 | PROVINCIALES 2. | |
| -224 | 461 | -55 | 358 | 510 | 649 | 273 | 207 | 913 | LOCALES 3. | |
| -47 | -51 | -4 | - | -102 | 34 | 5 | -68 | 39 | BANQUES ET QUASI-BANQUES VI | |
| -207 | 512 | -51 | 358 | 612 | 606 | 268 | 305 | 874 | BANQUES A CHARTE 1. | |
| -181 | 289 | -200 | 122 | 49 | -3 | 52 | 127 | 49 | QUASI-BANQUES 2. | |
| 1 | 39 | -45 | 55 | 64 | 187 | -153 | 54 | 34 | BANQUES D'EPARGNE DU QUEBEC 2.1. | |
| -69 | 184 | 194 | 181 | 499 | 422 | 369 | 124 | 791 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| 212 | -28 | -57 | -85 | 48 | 171 | 113 | 190 | 284 | SOCIETES DE FIDUCIE 2.3. | |
| 205 | -22 | -54 | -86 | 43 | 171 | 106 | 183 | 277 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 13 | -6 | -3 | 1 | 5 | - | 7 | 7 | 7 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| 307 | 321 | 248 | -594 | 282 | 1113 | 695 | 628 | 1808 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| -114 | 65 | 462 | -685 | -272 | 598 | -259 | -49 | 339 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| 5 | -5 | 4 | 1 | 5 | -1 | 8 | - | 7 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| 59 | -32 | -19 | -15 | -7 | 81 | -23 | 27 | 58 | COURTIERS EN VALEURS MOBILIERES 1. | |
| -7 | 86 | -14 | -1 | 64 | -10 | -20 | 79 | -30 | FONDS MUTUELS 2. | |
| -26 | 103 | 40 | 60 | 177 | 245 | -263 | 77 | -18 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES 3. | |
| 19 | -3 | -11 | 2 | 7 | 11 | - | 16 | 11 | DIVERS 3. | |
| 371 | 107 | -214 | 44 | 308 | 189 | 1252 | 478 | 1441 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES 4. | |
| -141 | -49 | -78 | 37 | -231 | -251 | 139 | -190 | -112 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| -722 | 112 | -142 | 34 | -218 | -194 | 60 | -110 | -134 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE 6. | |
| 81 | -161 | 64 | 3 | -13 | -57 | 79 | -80 | 22 | AUTRES, N.C.A. 7. | |
| 77 | -345 | -33 | 1064 | 763 | -490 | -53 | -268 | -543 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 79 | 398 | -448 | 854 | 883 | -101 | 555 | 477 | 454 | FEDERALES 1. | |
| -214 | 532 | -52 | 444 | 710 | -726 | 885 | 318 | 159 | PROVINCIALES 2. | |
| 301 | -128 | -407 | 362 | 128 | 573 | -373 | 173 | 200 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| -8 | -6 | 11 | 48 | 45 | 52 | 43 | -14 | 95 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 375 | 1362 | 1101 | 1300 | 4138 | 740 | 597 | 1737 | 1337 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| 4148 | 8531 | -105 | 10149 | 22723 | 9961 | 13710 | 12679 | 23671 | ADMINISTRATIONS PUBLIQUES LOCALES 2. | |
| 113 | -162 | 215 | 21 | 187 | 218 | 348 | -49 | 566 | HOPITAUX 3. | |
| 31 | 312 | 77 | 38 | 458 | -3 | 254 | 343 | 251 | RESTE DU MONDE XIII | |
| 31 | 313 | 77 | 38 | 459 | -1 | 255 | 344 | 254 | VARIATION DES ACTIFS | |
| - | -1 | - | - | -1 | -2 | -1 | - | -3 | SOCIETES PRIVEES NON FINANCIERES III | |
| -88 | -97 | -43 | -46 | -274 | -5 | -39 | -185 | -44 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| -88 | -97 | -43 | -46 | -274 | -5 | -39 | -185 | -44 | FEDERALES 1. | |
| 2440 | 7557 | -1320 | 7719 | 16396 | 9368 | 11754 | 9997 | 21122 | PROVINCIALES 2. | |
| 2393 | 7300 | -1517 | 7639 | 15815 | 8942 | 11584 | 9693 | 20526 | LOCALES 3. | |
| 47 | 257 | 197 | 40 | 581 | 426 | 170 | 304 | 596 | LES AUTORITES MONETAIRES V | |
| -1 | 4 | -1 | 4 | 6 | -2 | 2 | 3 | - | BANQUE DU CANADA 1. | |
| -74 | 128 | 81 | 167 | 292 | 82 | 110 | 54 | 192 | BANQUES ET QUASI-BANQUES VI | |
| 119 | 44 | 83 | -97 | 146 | 315 | 32 | 154 | 347 | BANQUES A CHARTE 1. | |
| 12 | 81 | 24 | 20 | 137 | 31 | 26 | 93 | 57 | QUASI-BANQUES 2. | |
| -12 | -4 | 13 | 16 | 13 | -16 | 172 | -16 | 156 | BANQUES D'EPARGNE DU QUEBEC 2.1. | |
| -15 | 8 | 11 | 4 | 8 | -5 | -7 | -7 | -12 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| -10 | -6 | -3 | 14 | 1 | -10 | 7 | -16 | -3 | SOCIETES DE FIDUCIE 2.3. | |
| 13 | -6 | -1 | -2 | 1 | -1 | 172 | 7 | 171 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 1082 | 557 | 693 | 1123 | 3455 | 418 | 858 | 1639 | 1276 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| -30 | -34 | -17 | 22 | -59 | -4 | 41 | -64 | 37 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| - | 1 | - | - | -1 | - | - | 1 | - | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| - | - | - | - | - | - | - | - | - | REGIMES DE PENSION FIDUCIE 3. | |
| 265 | 143 | -438 | 224 | 194 | 180 | 384 | 408 | 564 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| - | -1 | - | - | -1 | 1 | -1 | -1 | - | COURTIERS EN VALEURS MOBILIERES 1. | |
| 847 | 449 | 1148 | 877 | 3321 | 239 | 433 | 1296 | 672 | FONDS MUTUELS 2. | |
| 426 | 207 | 351 | 360 | 1344 | 63 | 302 | 633 | 365 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES 3. | |
| 299 | 163 | 237 | 283 | 973 | 52 | 207 | 453 | 259 | DIVERS 3. | |
| 136 | 44 | 114 | 77 | 371 | 11 | 95 | 180 | 106 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES 4. | |
| 101 | -4 | 17 | 344 | 458 | -38 | 4 | 97 | -34 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| 16 | 33 | 14 | 50 | 113 | 94 | 50 | 49 | 144 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE 6. | |
| 17 | 38 | 14 | 45 | 114 | 86 | 59 | 55 | 145 | AUTRES, N.C.A. 7. | |
| -1 | -5 | - | 5 | -1 | 8 | -9 | -6 | -1 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 39 | 132 | -122 | 524 | 573 | -138 | 7 | 171 | -131 | FEDERALES 1. | |
| | | | | | | | | | PROVINCIALES 2. | |
| | | | | | | | | | ADMINISTRATION PUBLIQUE FEDERALE X | |
| | | | | | | | | | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| | | | | | | | | | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| | | | | | | | | | ADMINISTRATIONS PUBLIQUES LOCALES 2. | |
| | | | | | | | | | RESTE DU MONDE XIII | |

TABLE 3-25. CATEGORIES, QUARTERLY AND ANNUALLY
BANK LOANS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3331 AND 2331)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | | |
|-------------|----------------|--|------|-------|------|--------|------|------|------|------|--------|-------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL | |
| | | MILLIONS OF DOLLARS | | | | | | | | | | |
| | | CHANGE IN LIABILITIES | 2064 | 1792 | 1012 | 2361 | 7229 | 3684 | 4874 | 2180 | 3972 | 14710 |
| I&II | | PERSONS AND UNINCORPORATED BUSINESS | 919 | -1068 | 1148 | 274 | 1273 | 2597 | 1209 | 1158 | 3044 | 8008 |
| III | | NON-FINANCIAL PRIVATE CORPORATIONS | 884 | 1890 | 133 | 995 | 3902 | 1043 | 3072 | 521 | 668 | 5304 |
| IV | | NON-FINANCIAL GOVERNMENT ENTERPRISES | -114 | -47 | 58 | -68 | -171 | 314 | 26 | -136 | -446 | -242 |
| | 1. | FEDERAL | -129 | -68 | 28 | -100 | -269 | 332 | 23 | -207 | -469 | -321 |
| | 2. | PROVINCIAL | 2 | 9 | 17 | 20 | 48 | -31 | -9 | 58 | 11 | 29 |
| | 3. | LOCAL | 13 | 12 | 13 | 12 | 50 | 13 | 12 | 13 | 12 | 50 |
| VI | | BANKS AND NEAR-BANKS | -17 | 113 | -63 | 36 | 69 | -2 | 52 | -2 | 137 | 185 |
| | 2. | NEAR-BANKS | -17 | 113 | -63 | 36 | 69 | -2 | 52 | -2 | 137 | 185 |
| | 2.1. | QUEBEC SAVINGS BANKS | - | - | - | - | - | 40 | -40 | - | - | - |
| | 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | -33 | 31 | 8 | 13 | 19 | -33 | -2 | 9 | 41 | 15 |
| | 2.3. | TRUST COMPANIES | 1 | 61 | -33 | 36 | 65 | -49 | 28 | -37 | 20 | -38 |
| | 2.4. | MORTGAGE LOAN COMPANIES | 15 | 21 | -38 | -13 | -15 | 40 | 66 | 26 | 76 | 208 |
| VII | | INSURANCE COMPANIES AND PENSION FUNDS | 5 | 16 | -9 | - | 12 | 24 | 13 | 70 | -135 | -28 |
| | 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 8 | 29 | 2 | - | 39 | 22 | 3 | 67 | -118 | -26 |
| | 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | -3 | -13 | -11 | - | -27 | 2 | 10 | 3 | -17 | -2 |
| VIII | | OTHER PRIVATE FINANCIAL INSTITUTIONS | -374 | 509 | -564 | 549 | 120 | -144 | 930 | 319 | 133 | 1238 |
| | 1. | INVESTMENT DEALERS | -586 | 558 | -547 | 581 | 6 | -610 | 681 | 10 | 103 | 384 |
| | 2. | MUTUAL FUNDS | 3 | 3 | -2 | 1 | 5 | 1 | -2 | 4 | -6 | -3 |
| | 3. | FIRE AND CASUALTY INSURANCE COMPANIES | 13 | -3 | -16 | 2 | -4 | 41 | -14 | -12 | 7 | 22 |
| | 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | -1 | 7 | 8 | -4 | 10 | 4 | 1 | - | -1 | 4 |
| | 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | 58 | -10 | -2 | 60 | 106 | 40 | 42 | 200 | 93 | 375 |
| | 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 7 | 6 | 2 | -9 | 6 | 12 | 12 | -12 | -10 | 2 |
| | 7. | OTHER, N.E.I. | 132 | -52 | -7 | -82 | -9 | 168 | 210 | 129 | -53 | 454 |
| IX | | PUBLIC FINANCIAL INSTITUTIONS | -30 | 3 | 3 | 62 | 38 | -36 | 120 | -136 | 215 | 163 |
| | 1. | FEDERAL | -20 | 3 | 3 | 62 | 48 | -38 | 119 | -137 | 214 | 158 |
| | 2. | PROVINCIAL | -10 | - | - | - | -10 | 2 | 1 | 1 | 1 | 5 |
| X | | FEDERAL GOVERNMENT | 844 | 295 | 138 | 355 | 1632 | -352 | -688 | - | -236 | -1276 |
| XI | | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | -44 | -81 | -22 | 158 | 11 | -13 | -37 | 295 | 57 | 302 |
| | 1. | PROVINCIAL GOVERNMENTS | -198 | 181 | -106 | 229 | 106 | -233 | 69 | 46 | 86 | -32 |
| | 2. | LOCAL GOVERNMENTS | 169 | -259 | 87 | -68 | -71 | 222 | -117 | 261 | -73 | 293 |
| | 3. | HOSPITALS | -15 | -3 | -3 | -3 | -24 | -2 | 11 | -12 | 44 | 41 |
| XIII | | REST OF THE WORLD | -9 | 162 | 190 | - | 343 | 253 | 177 | 91 | 535 | 1056 |
| | | CHANGE IN ASSETS | 2064 | 1792 | 1012 | 2361 | 7229 | 3684 | 4874 | 2180 | 3972 | 14710 |
| VI | | BANKS AND NEAR-BANKS | 2064 | 1792 | 1012 | 2361 | 7229 | 3684 | 4874 | 2180 | 3972 | 14710 |
| | 1. | CHARTERED BANKS | 2064 | 1792 | 1012 | 2361 | 7229 | 3684 | 4874 | 2180 | 3972 | 14710 |

TABLEAU 3-18. CATEGORIES PAR ANNEES ET TRIMESTRES
 EMPRUNTS ET PRETS BANCAIRES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
 (COMPTES FINANCIERS, CATEGORIES 3331 ET 2331)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SOUS- SEC- SEC- TEURS TEURS |
|---------------------|------|-------|------|-------|------|-------|-----------------|-------|--|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | |
| MILLIONS DE DOLLARS | | | | | | | | | |
| 2393 | 7300 | -1517 | 7639 | 15815 | 8942 | 11584 | 9693 | 20526 | VARIATION DU PASSIF |
| -2350 | 2934 | -897 | 4489 | 5218 | 2449 | 2523 | 1584 | 1971 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&II |
| 2783 | 3267 | -885 | 1309 | 6474 | 3387 | 6447 | 6050 | 9834 | SOCIETES PRIVEES NON FINANCIERES III |
| 1049 | -1 | -92 | -365 | 591 | 1500 | 1060 | 1048 | 2560 | ENTREPRISES PUBLIQUES NON FINANCIERES IV |
| 903 | 111 | -213 | -460 | 341 | 1495 | 1183 | 1014 | 2678 | FEDERALES 1. |
| 133 | -124 | 108 | 83 | 200 | -8 | -135 | 9 | -143 | PROVINCIALES 2. |
| 13 | 12 | 13 | 12 | 50 | 13 | 12 | 25 | 25 | LOCALES 3. |
| -178 | 85 | -101 | 43 | -151 | 479 | 231 | -93 | 710 | BANQUES ET QUASI-BANQUES VI |
| -178 | 85 | -101 | 43 | -151 | 479 | 231 | -93 | 710 | QUASI-BANQUES 2. |
| - | - | - | - | - | - | - | - | - | BANQUES D'EPARGNE DU QUEBEC 2.1. |
| 9 | 59 | -107 | 10 | -29 | 97 | 104 | 68 | 201 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. |
| 1 | 31 | -54 | 40 | 18 | 196 | -151 | 32 | 45 | SOCIETES DE FIDUCIE 2.3. |
| -188 | -5 | 60 | -7 | -140 | 186 | 278 | -193 | 464 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. |
| 197 | -16 | -58 | -75 | 48 | 155 | 123 | 181 | 278 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII |
| 184 | -10 | -55 | -76 | 43 | 155 | 116 | 174 | 271 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. |
| 13 | -6 | -3 | 1 | 5 | - | 7 | 7 | 7 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. |
| -115 | 38 | 75 | 12 | 10 | 599 | 966 | -77 | 1565 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII |
| -493 | -151 | 295 | -100 | -449 | 118 | 34 | -644 | 152 | COURTIERS EN VALEURS MOBILIERES 1. |
| 5 | -5 | 4 | 1 | 5 | -1 | 8 | - | 7 | FONDS MUTUELS 2. |
| 59 | -23 | -18 | -13 | 5 | 69 | -13 | 36 | 56 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. |
| - | 19 | -14 | 8 | 13 | 6 | -14 | 19 | -8 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. |
| -21 | 93 | 52 | 62 | 186 | 261 | -263 | 72 | -2 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. |
| 19 | -3 | -11 | 2 | 7 | 11 | - | 16 | 11 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. |
| 316 | 108 | -233 | 52 | 243 | 135 | 1214 | 424 | 1349 | AUTRES, N.C.A. 7. |
| -179 | 159 | -103 | 90 | -33 | -155 | 107 | -20 | -48 | INSTITUTIONS FINANCIERES PUBLIQUES IX |
| -180 | 158 | -103 | 81 | -44 | -155 | 100 | -22 | -55 | FEDERALES 1. |
| 1 | 1 | - | 9 | 11 | - | 7 | 2 | 7 | PROVINCIALES 2. |
| 3 | -342 | - | 718 | 379 | -355 | 3 | -339 | -352 | ADMINISTRATION PUBLIQUE FEDERALE X |
| 77 | 304 | -269 | 593 | 705 | 350 | 100 | 381 | 450 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI |
| -117 | 374 | 84 | 196 | 537 | -260 | 352 | 257 | 92 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. |
| 201 | -120 | -366 | 347 | 62 | 557 | -297 | 81 | 260 | ADMINISTRATIONS PUBLIQUES LOCALES 2. |
| -7 | 50 | 13 | 50 | 106 | 53 | 45 | 43 | 98 | HOPITAUX 3. |
| 106 | 872 | 773 | 825 | 2576 | 533 | 25 | 978 | 558 | RESTE OU MONDE XIII |
| 2393 | 7300 | -1517 | 7639 | 15815 | 8942 | 11584 | 9693 | 20526 | VARIATION DES ACTIFS |
| 2393 | 7300 | -1517 | 7639 | 15815 | 8942 | 11584 | 9693 | 20526 | BANQUES ET QUASI-BANQUES VI |
| 2393 | 7300 | -1517 | 7639 | 15815 | 8942 | 11584 | 9693 | 20526 | BANQUES A CHARTE 1. |

TABLE 3-26. CATEGORIES, QUARTERLY AND ANNUALLY
OTHER LOANS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3332 AND 2332)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|-------------|--|---------------------|------|------|------|--------|------|-------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| | | MILLIONS OF DOLLARS | | | | | | | | | |
| | CHANGE IN LIABILITIES | 619 | 1151 | 2459 | 2562 | 6791 | 2535 | -281 | 1230 | 2775 | 6259 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | -59 | 112 | 266 | -20 | 299 | 1055 | -715 | 422 | 1464 | 2226 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 376 | 57 | -272 | 763 | 924 | 376 | 740 | 431 | 494 | 2041 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 69 | 129 | 496 | 364 | 1058 | 70 | 224 | 71 | -31 | 334 |
| 1. | FEDERAL | 22 | -33 | 9 | 23 | 21 | 50 | 55 | -18 | -54 | 33 |
| 2. | PROVINCIAL | 47 | 162 | 487 | 341 | 1037 | 20 | 169 | 89 | 23 | 301 |
| 3. | LOCAL | - | - | - | - | - | - | - | - | - | - |
| VI | BANKS AND NEAR-BANKS | 91 | -70 | -24 | 183 | 180 | 51 | 82 | 286 | 435 | 854 |
| 1. | CHARTERED BANKS | -39 | 50 | -8 | -44 | -41 | - | 24 | 101 | -8 | 117 |
| 2. | NEAR-BANKS | 130 | -120 | -16 | 227 | 221 | 51 | 58 | 185 | 443 | 737 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | 66 | -130 | -23 | 171 | 84 | 71 | -10 | 37 | 144 | 242 |
| 2.3. | TRUST COMPANIES | 43 | -23 | -1 | 11 | 30 | -12 | 1 | 1 | 3 | -7 |
| 2.4. | MORTGAGE LOAN COMPANIES | 21 | 33 | 8 | 45 | 107 | -8 | 67 | 147 | 296 | 502 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | - | - | - | - | - | - | 1 | -1 | 2 | 2 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | - | - | - | - | - | - | 1 | -1 | 2 | 2 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | - | - | - | - | - | - | - | - | - | - |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | -202 | 424 | 245 | 77 | 544 | -13 | 358 | -308 | -210 | -173 |
| 1. | INVESTMENT DEALERS | -220 | 427 | 210 | -18 | 399 | 55 | 345 | -296 | -267 | -163 |
| 2. | MUTUAL FUNDS | - | - | - | - | - | - | - | - | - | - |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | - | - | - | - | - | - | 1 | - | 11 | 12 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | 36 | -6 | 33 | 87 | 150 | -69 | 18 | -8 | 1 | -58 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | -2 | - | 1 | -1 | -2 | 1 | -6 | -2 | 2 | -5 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | - | - | - | - | - | - | - | -2 | 43 | 41 |
| 7. | OTHER, N.E.I. | -16 | 3 | 1 | 9 | -3 | - | - | - | - | - |
| IX | PUBLIC FINANCIAL INSTITUTIONS | -23 | 15 | 149 | 41 | 182 | -35 | 22 | 51 | -85 | -47 |
| 1. | FEDERAL | -41 | -38 | 112 | -12 | 21 | -43 | -39 | -42 | -86 | -210 |
| 2. | PROVINCIAL | 18 | 53 | 37 | 53 | 161 | 8 | 61 | 93 | 1 | 163 |
| X | FEDERAL GOVERNMENT | 178 | 179 | 1085 | 480 | 1922 | 903 | -1453 | 16 | 163 | -371 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 125 | 26 | 30 | 317 | 498 | -114 | 134 | 6 | -6 | 20 |
| 1. | PROVINCIAL GOVERNMENTS | 87 | 42 | 54 | 314 | 497 | -130 | 100 | 41 | 22 | 33 |
| 2. | LOCAL GOVERNMENTS | 38 | -14 | -22 | -2 | -6 | 17 | 36 | -33 | -26 | -6 |
| 3. | HOSPITALS | - | -2 | -2 | -2 | - | -1 | -2 | -2 | -2 | -7 |
| XIII | REST OF THE WORLD | 64 | 279 | 484 | 357 | 1184 | 242 | 326 | 256 | 549 | 1373 |
| | CHANGE IN ASSETS | 619 | 1151 | 2459 | 2562 | 6791 | 2535 | -281 | 1230 | 2775 | 6259 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 34 | 117 | 129 | 276 | 556 | 124 | -101 | -40 | 358 | 341 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 91 | 108 | 154 | 42 | 395 | -14 | 51 | 69 | 3 | 109 |
| 1. | FEDERAL | 90 | 102 | 151 | 36 | 379 | -12 | 54 | 68 | 12 | 122 |
| 2. | PROVINCIAL | 1 | 6 | 3 | 6 | 16 | -2 | -3 | 1 | -9 | -13 |
| 3. | LOCAL | - | - | - | - | - | - | - | - | - | - |
| V | THE MONETARY AUTHORITIES | -80 | 12 | -50 | -93 | -211 | -42 | -14 | 59 | -57 | -54 |
| 1. | BANK OF CANADA | -80 | 12 | -50 | -93 | -211 | -42 | -14 | 59 | -57 | -54 |
| VI | BANKS AND NEAR-BANKS | -21 | 45 | 132 | 33 | 189 | 76 | 169 | 113 | 227 | 585 |
| 2. | NEAR-BANKS | -21 | 45 | 132 | 33 | 189 | 76 | 169 | 113 | 227 | 585 |
| 2.1. | QUEBEC SAVINGS BANKS | -1 | 7 | 6 | 2 | 14 | - | 2 | -1 | -10 | -9 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | -4 | 61 | 44 | 16 | 117 | 58 | 119 | 60 | 198 | 435 |
| 2.3. | TRUST COMPANIES | -11 | -47 | 67 | 7 | 16 | -12 | 4 | 75 | 39 | 106 |
| 2.4. | MORTGAGE LOAN COMPANIES | -5 | 24 | 15 | 8 | 42 | 30 | 44 | -21 | - | 53 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 37 | -50 | 2 | -7 | -18 | 20 | 43 | 23 | -5 | 81 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | -1 | -5 | 2 | - | -4 | 3 | -1 | 30 | -4 | 28 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 4 | -1 | 5 | -3 | 5 | 3 | - | 20 | -14 | 9 |
| 3. | TRUSTEED PENSION PLANS | 34 | -44 | -5 | -4 | -19 | 14 | 44 | -27 | 13 | 44 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 447 | 349 | -138 | 812 | 1470 | 824 | 132 | 332 | 1096 | 2384 |
| 1. | INVESTMENT DEALERS | -33 | 48 | -54 | 5 | -34 | 74 | -66 | 39 | 25 | 72 |
| 2. | MUTUAL FUNDS | - | - | - | - | - | - | - | - | - | - |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | - | 2 | - | - | 2 | - | - | -1 | - | -1 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | - | - | - | -1 | -1 | 1 | - | - | - | 1 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | 289 | 35 | -215 | 334 | 443 | 556 | -37 | -331 | 482 | 670 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | - | 1 | -1 | - | - | -1 | - | - | 1 | - |
| 7. | OTHER, N.E.I. | 191 | 263 | 132 | 474 | 1060 | 194 | 235 | 625 | 588 | 1642 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 233 | 247 | 274 | 242 | 996 | 205 | 412 | 304 | 408 | 1329 |
| 1. | FEDERAL | 156 | 160 | 193 | 177 | 686 | 194 | 338 | 268 | 397 | 1197 |
| 2. | PROVINCIAL | 77 | 87 | 81 | 65 | 310 | 11 | 74 | 36 | 11 | 132 |
| X | FEDERAL GOVERNMENT | -94 | 90 | 171 | 306 | 473 | 175 | -14 | 149 | 368 | 678 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 40 | -6 | 8 | -8 | 34 | 66 | 13 | -4 | 49 | 124 |
| 1. | PROVINCIAL GOVERNMENTS | 25 | 8 | 6 | -1 | 38 | 65 | 13 | -7 | 45 | 116 |
| 2. | LOCAL GOVERNMENTS | 15 | -14 | 2 | -7 | -4 | 1 | - | 3 | 4 | 8 |
| XIII | REST OF THE WORLD | -68 | 239 | 1777 | 959 | 2907 | 1101 | -972 | 225 | 328 | 682 |

TABLEAU 3-26. CATEGORIES PAR ANNEES ET TRIMESTRES
AUTRES EMPRUNTS ET PRETS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
(COMPTES FINANCIERS, CATEGORIES 3332 ET 2332)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SOUS- SEC- TEURS | SOUS- SEC- TEURS |
|---------------------|------|------|------|-------|------|------|-----------------|------|--|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 1755 | 1231 | 1412 | 2510 | 6908 | 1019 | 2126 | 2986 | 3145 | VARIATION DU PASSIF | |
| 28 | 654 | 585 | 1134 | 2401 | -771 | 970 | 682 | 199 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&II | |
| 898 | -363 | 464 | 617 | 1616 | 1485 | 430 | 535 | 1915 | SOCIETES PRIVEES NON FINANCIERES III | |
| 79 | -80 | 2 | 31 | 32 | 89 | -38 | -1 | 51 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 55 | 14 | 40 | 22 | 131 | 120 | -15 | 69 | 105 | FEDERALES 1. | |
| 24 | -94 | -38 | 9 | -99 | -31 | -23 | -70 | -54 | PROVINCIALES 2. | |
| - | - | - | - | - | - | - | - | - | LOCALES 3. | |
| -76 | 376 | 46 | 315 | 661 | 161 | 42 | 300 | 203 | BANQUES ET QUASI-BANQUES VI | |
| -47 | -51 | -4 | - | -102 | 34 | 5 | -98 | 39 | BANQUES A CHARTE 1. | |
| -29 | 427 | 50 | 315 | 763 | 127 | 37 | 398 | 164 | QUASI-BANQUES 2. | |
| -171 | 230 | -93 | 112 | 78 | -100 | -52 | 59 | -152 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| 14 | 8 | 9 | 15 | 46 | -9 | -2 | 22 | -11 | SOCIETES DE FIDUCIE 2.3. | |
| 128 | 189 | 134 | 188 | 639 | 236 | 91 | 317 | 327 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 21 | -12 | 1 | -10 | - | 16 | -10 | 9 | 6 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| 21 | -12 | 1 | -10 | - | 16 | -10 | 9 | 6 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| - | - | - | - | - | - | - | - | - | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| 422 | 283 | 173 | -606 | 272 | 514 | -271 | 705 | 243 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| 379 | 216 | 167 | -585 | 177 | 480 | -293 | 595 | 187 | COURTIERS EN VALEURS MOBILIERES 1. | |
| - | - | - | - | - | - | - | - | - | FONDS MUTUELS 2. | |
| - | -9 | -1 | -2 | -12 | 12 | -10 | -9 | 2 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| -7 | 67 | - | -9 | 51 | -16 | -6 | 60 | -22 | CAISSES DE FINANCEMENT DE PLACEMENT HYPOTHE- CAIRES 4. | |
| -5 | 10 | -12 | -2 | -9 | -16 | - | 5 | -16 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| - | - | - | - | - | - | - | - | - | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. | |
| -55 | -1 | 19 | -8 | 65 | 54 | 38 | 54 | 92 | AUTRES, N.C.A. 7. | |
| 38 | -208 | 25 | -53 | -198 | -96 | 32 | -170 | -64 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| -62 | -46 | -39 | -47 | -174 | -39 | -60 | -88 | -79 | FEDERALES 1. | |
| 80 | -162 | 64 | -6 | -24 | -57 | 72 | -82 | 15 | PROVINCIALES 2. | |
| 74 | -3 | -33 | 346 | 384 | -135 | -56 | 71 | -191 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 2 | 94 | -179 | 261 | 178 | -451 | 455 | 96 | 4 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| -97 | 158 | -136 | 248 | 173 | -466 | 533 | 61 | 67 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| 100 | -8 | -41 | 15 | 66 | 16 | -76 | 92 | -60 | ADMINISTRATIONS PUBLIQUES LOCALES 2. | |
| -1 | -56 | -2 | -2 | -61 | -1 | -2 | -57 | -3 | HOPITAUX 3. | |
| 269 | 490 | 328 | 475 | 1562 | 207 | 572 | 759 | 779 | RESTE DU MONDE XIII | |
| 1755 | 1231 | 1412 | 2510 | 6908 | 1019 | 2126 | 2986 | 3145 | VARIATION DES ACTIFS | |
| 113 | -162 | 215 | 21 | 187 | 218 | 348 | -49 | 566 | SOCIETES PRIVEES NON FINANCIERES III | |
| 31 | 312 | 77 | 38 | 458 | -3 | 254 | 343 | 251 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 31 | 313 | 77 | 38 | 459 | -1 | 255 | 344 | 254 | FEDERALES 1. | |
| - | -1 | - | - | -1 | -2 | -1 | -1 | -3 | PROVINCIALES 2. | |
| - | - | - | - | - | - | - | - | - | LOCALES 3. | |
| -88 | -97 | -43 | -46 | -274 | -5 | -39 | -185 | -44 | LES AUTORITES MONETAIRES V | |
| -88 | -97 | -43 | -46 | -274 | -5 | -39 | -185 | -44 | BANQUE DU CANADA 1. | |
| 47 | 257 | 197 | 80 | 581 | 426 | 170 | 304 | 596 | BANQUES ET QUASI-BANQUES VI | |
| 47 | 257 | 197 | 80 | 581 | 426 | 170 | 304 | 596 | QUASI-BANQUES 2. | |
| -1 | 4 | -1 | 4 | 6 | -2 | 2 | 3 | - | BANQUES D'EPARGNE DU QUEBEC 2.1. | |
| -74 | 128 | 91 | 147 | 292 | 82 | 110 | 54 | 192 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| 110 | 44 | 83 | -91 | 146 | 315 | 32 | 154 | 347 | SOCIETES DE FIDUCIE 2.3. | |
| 12 | 81 | 24 | 20 | 137 | 31 | 26 | 93 | 57 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| -12 | -4 | 13 | 16 | 13 | -16 | 172 | -16 | 156 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| -15 | 8 | 11 | 4 | 8 | -5 | -7 | -7 | -12 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| -10 | -6 | 3 | 14 | 4 | -10 | 7 | -16 | -3 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| 13 | - | - | -2 | - | -1 | 172 | 7 | 171 | REGIMES DE PENSION FIDUCIE 3. | |
| 1082 | 557 | 693 | 1123 | 3455 | 418 | 858 | 1639 | 1276 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| -39 | -34 | -17 | 22 | -59 | -4 | 41 | -64 | 37 | COURTIERS EN VALEURS MOBILIERES 1. | |
| - | - | - | - | - | - | - | - | - | FONDS MUTUELS 2. | |
| - | - | - | - | -1 | 2 | 1 | -1 | 3 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| - | - | - | - | - | - | - | - | - | SOCIETES DE FINANCEMENT DE PLACEMENT HYPOTHE- CAIRES 4. | |
| 265 | 143 | -438 | 224 | 194 | 180 | 384 | 408 | 564 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| - | -1 | - | - | -1 | 1 | -1 | -1 | - | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. | |
| 847 | 449 | 1148 | 877 | 3321 | 239 | 433 | 1296 | 672 | AUTRES, N.C.A. 7. | |
| 426 | 207 | 351 | 360 | 1344 | 63 | 302 | 633 | 365 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 290 | 163 | 237 | 283 | 973 | 52 | 207 | 453 | 259 | FEDERALES 1. | |
| 136 | 44 | 114 | 77 | 371 | 11 | 95 | 180 | 106 | PROVINCIALES 2. | |
| 101 | -4 | 17 | 344 | 458 | -38 | 4 | 97 | -34 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 16 | 33 | 14 | 50 | 113 | 94 | 50 | 49 | 144 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 17 | 38 | 14 | 45 | 114 | 86 | 59 | 55 | 145 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| -1 | -5 | - | 5 | -1 | 8 | -9 | -6 | -1 | ADMINISTRATIONS PUBLIQUES LOCALES 2. | |
| 39 | 132 | -122 | 524 | 573 | -138 | 7 | 171 | -131 | RESTE DU MONDE XIII | |

TABLE 3-27. CATEGORIES, QUARTERLY AND ANNUALLY
GOVERNMENT OF CANADA TREASURY BILLS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3340 AND 2340)

| SEC- SUB- TOR SECTOR | 1978 | | | | | 1979 | | | | | |
|-------------------------|--|-----|------|------|--------|------|------|------|------|--------|------|
| | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL | |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| | CHANGE IN LIABILITIES | 980 | 655 | 820 | 365 | 2820 | 400 | 475 | 525 | 725 | 2125 |
| X | FEDERAL GOVERNMENT | 980 | 655 | 820 | 365 | 2820 | 400 | 475 | 525 | 725 | 2125 |
| | CHANGE IN ASSETS | 980 | 655 | 820 | 365 | 2820 | 400 | 475 | 525 | 725 | 2125 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | 377 | 273 | 25 | 158 | 833 | -347 | -179 | 519 | 696 | 689 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | -5 | 28 | -39 | 16 | - | 26 | 5 | -23 | 31 | 39 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 33 | -36 | -21 | 26 | 2 | -11 | 8 | 5 | -19 | -17 |
| 1. | FEDERAL | -1 | 7 | 3 | 20 | 29 | -6 | -2 | 16 | -14 | -6 |
| 2. | PROVINCIAL | 34 | -43 | -24 | 6 | -27 | -5 | 10 | -11 | -5 | -11 |
| 3. | LOCAL | - | - | - | - | - | - | - | - | - | - |
| V | THE MONETARY AUTHORITIES | 490 | -902 | 1318 | 166 | 1072 | 445 | -476 | 166 | 615 | 750 |
| 1. | BANK OF CANADA | 490 | -902 | 1318 | 166 | 1072 | 445 | -476 | 166 | 615 | 750 |
| VI | BANKS AND NEAR-BANKS | 52 | 657 | -306 | 191 | 594 | 20 | 407 | 334 | 195 | 956 |
| 1. | CHARTERED BANKS | 87 | 595 | -239 | 94 | 537 | 67 | 460 | 361 | 199 | 1087 |
| 2. | NEAR-BANKS | -35 | 62 | -67 | 97 | 57 | -47 | -53 | -27 | -4 | -131 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | 6 | -24 | 4 | 9 | -5 | 20 | -9 | -18 | -19 | -26 |
| 2.3. | TRUST COMPANIES | -48 | 90 | -73 | 76 | 45 | -55 | -38 | -9 | 15 | -87 |
| 2.4. | MORTGAGE LOAN COMPANIES | 7 | -4 | 2 | 12 | 17 | -12 | -6 | - | - | -18 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 74 | 96 | 24 | -30 | 164 | 2 | -43 | -19 | 40 | -20 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 45 | -4 | 36 | -60 | 17 | 20 | -8 | -1 | 6 | 17 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 19 | 1 | -30 | 4 | -6 | -8 | -15 | 1 | 66 | 44 |
| 3. | TRUSTEED PENSION PLANS | 10 | 99 | 18 | 26 | 153 | -10 | -20 | -19 | -32 | -81 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | -75 | 534 | -206 | -128 | 125 | -223 | 630 | -369 | -137 | -99 |
| 1. | INVESTMENT DEALERS | -74 | 457 | -179 | -131 | 73 | -176 | 617 | -368 | -218 | -145 |
| 2. | MUTUAL FUNDS | 6 | 8 | -1 | -2 | 11 | -1 | 2 | 3 | 6 | 10 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES ... | -20 | 41 | -4 | -8 | 9 | -30 | 10 | -5 | 61 | 36 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | - | - | - | - | - | - | - | - | - | - |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | 2 | 27 | -23 | 3 | 9 | -8 | 4 | -6 | - | -10 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 5 | 2 | -1 | -2 | 4 | - | -1 | 1 | -1 | -1 |
| 7. | OTHER, N.E.I. | 6 | -1 | 2 | 12 | 19 | -8 | -2 | 6 | 15 | 11 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 36 | -17 | 14 | 33 | 66 | -41 | 33 | -13 | -109 | -130 |
| 1. | FEDERAL | 61 | -17 | 14 | 33 | 91 | -41 | 33 | -13 | -109 | -130 |
| 2. | PROVINCIAL | -25 | - | - | - | -25 | - | - | - | - | - |
| X | FEDERAL GOVERNMENT | 21 | -16 | -5 | - | - | 12 | -12 | - | - | - |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 26 | 1 | -7 | -3 | 17 | 340 | 42 | -97 | -150 | 135 |
| 1. | PROVINCIAL GOVERNMENTS | 24 | -4 | -20 | 15 | 15 | 337 | 41 | -100 | -145 | 133 |
| 2. | LOCAL GOVERNMENTS | 2 | 5 | 13 | -18 | 2 | 3 | 1 | 3 | -5 | 2 |
| 3. | HOSPITALS | - | - | - | - | - | - | - | - | - | - |
| XIII | REST OF THE WORLD | -49 | 37 | 23 | -64 | -53 | 177 | 60 | 22 | -437 | -178 |

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TABLEAU 3-27. CATEGORIES PAR ANNEES ET TRIMESTRES
BONS DU TRASOR FEDERAUX, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
(COMPTES FINANCIERS, CATEGORIES 3340 ET 2340)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SOUS- SEC- TEURS | TEURS |
|---------------------|------|------|------|-------|-------|------|-----------------|------|---|-------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 1065 | 2300 | 1160 | 950 | 5475 | 1035 | 620 | 3365 | 1655 | VARIATION DU PASSIF | |
| 1065 | 2300 | 1160 | 950 | 5475 | 1035 | 620 | 3365 | 1655 | ADMINISTRATION PUBLIQUE FEDERALE | X |
| 1065 | 2300 | 1160 | 950 | 5475 | 1035 | 620 | 3365 | 1655 | VARIATION DES ACTIFS | |
| -707 | 1973 | -686 | 402 | 982 | 757 | -204 | 1266 | 553 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES | IGII |
| -14 | 17 | 32 | 24 | 59 | 240 | -116 | 3 | 124 | SOCIETES PRIVEES NON FINANCIERES | III |
| -40 | 61 | -32 | 68 | 57 | -19 | -6 | 21 | -25 | ENTREPRISES PUBLIQUES NON FINANCIERES | IV |
| -40 | 11 | 23 | 2 | -4 | 34 | 18 | -29 | 52 | FEDERALES | 1. |
| - | 50 | -55 | 66 | 61 | -53 | -24 | 50 | -77 | PROVINCIALES | 2. |
| - | - | - | - | - | - | - | - | - | LOCALES | 3. |
| 221 | -181 | 384 | 588 | 1012 | -1307 | 1139 | 40 | -168 | LES AUTORITES MONETAIRES | V |
| 221 | -181 | 384 | 588 | 1012 | -1307 | 1139 | 40 | -168 | BANQUE DU CANADA | 1. |
| 26 | 335 | 909 | 79 | 1349 | 832 | 220 | 361 | 1052 | BANQUES ET QUASI-BANQUES | VI |
| -2 | 265 | 709 | -172 | 799 | 719 | 404 | 257 | 1123 | BANQUES A CHARTE | 1. |
| 34 | 70 | 200 | 252 | 554 | 113 | -184 | 104 | -71 | QUASI-BANQUES | 2. |
| -9 | 5 | 29 | 19 | 35 | 37 | -18 | -4 | 19 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT | 2.2. |
| 26 | 56 | 80 | 249 | 411 | 140 | -158 | 82 | -18 | SOCIETES DE FIDUCIE | 2.3. |
| 17 | 9 | 91 | -7 | 110 | -64 | -8 | 26 | -72 | SOCIETES DE PRETS HYPOTHECAIRES | 2.4. |
| 70 | 72 | 71 | 20 | 241 | 116 | -160 | 150 | -44 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... | VII |
| 11 | 13 | 19 | -24 | 19 | 109 | -79 | 24 | 30 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... | 1. |
| 23 | -4 | 13 | 5 | 37 | 39 | -33 | 17 | 6 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE | 2. |
| 44 | 69 | 37 | 39 | 189 | -32 | -48 | 109 | -80 | REGIMES DE PENSION FIDUCIE | 3. |
| 401 | 205 | 183 | -109 | 680 | 227 | -79 | 606 | 148 | AUTRES INSTITUTIONS FINANCIERES PRIVEES | VIII |
| 434 | 192 | 108 | -207 | 547 | 112 | -43 | 646 | 69 | COURTIERS EN VALEURS MOBILIERES | 1. |
| 1 | -6 | - | - | -5 | 24 | -8 | -5 | 16 | FONDS MUTUELS | 2. |
| -14 | -5 | 70 | -10 | 3 | 11 | 9 | -49 | 20 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS | 3. |
| - | - | - | - | - | - | - | - | - | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES | 4. |
| - | - | - | - | - | - | 10 | - | 10 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION | 5. |
| 2 | 2 | - | 2 | 6 | 10 | -1 | 4 | 9 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... | 6. |
| -12 | 22 | 5 | 114 | 129 | 70 | -46 | 10 | 24 | AUTRES, N.C.A. | 7. |
| 34 | 19 | -46 | -28 | -21 | 110 | -73 | 53 | 45 | INSTITUTIONS FINANCIERES PUBLIQUES | IX |
| 34 | 19 | -20 | -22 | 11 | 108 | -73 | 53 | 35 | FEDERALES | 1. |
| - | - | -20 | -6 | -32 | 10 | - | - | 10 | PROVINCIALES | 2. |
| - | - | 10 | -16 | - | - | - | - | - | ADMINISTRATION PUBLIQUE FEDERALE | X |
| 901 | -413 | 19 | -3 | 574 | 29 | -6 | 488 | 23 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX | XI |
| 886 | -423 | 103 | 5 | 571 | 11 | -28 | 463 | -17 | ADMINISTRATIONS PUBLIQUES PROVINCIALES | 1. |
| 15 | 10 | -14 | -8 | 3 | 18 | 22 | 25 | 40 | ADMINISTRATIONS PUBLIQUES LOCALES | 2. |
| - | - | - | - | - | - | - | - | - | HOPITAUX | 3. |
| 125 | 213 | 240 | -75 | 542 | 42 | -95 | 377 | -53 | RESTE DU MONDE | XIII |

TABLE 3-28. CATEGORIES, QUARTERLY AND ANNUALLY
FINANCE AND OTHER SHORT-TERM PAPER, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3350 AND 2350)

| SFC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|-----------------------------|--|---------------------|------|------|------|--------|------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| | | MILLIONS OF DOLLARS | | | | | | | | | |
| CHANGE IN LIABILITIES | | 226 | 536 | 392 | 1503 | 2657 | 819 | 544 | 316 | 1406 | 3085 |
| T&I | PERSONS AND UNINCORPORATED BUSINESS | 9 | 5 | -3 | -10 | 1 | 7 | 8 | - | -3 | 12 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 78 | 31 | 366 | 2 | 477 | 49 | 310 | 608 | 27 | 994 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | -16 | -5 | -1 | 52 | 30 | 22 | 11 | 170 | -2 | 201 |
| 1. | FEDERAL | 3 | 1 | -4 | 12 | 12 | 7 | - | 26 | 10 | 43 |
| 2. | PROVINCIAL | -19 | -6 | 3 | 40 | 18 | 15 | 11 | 144 | -12 | 158 |
| VI | BANKS AND NEAR-BANKS | -56 | 24 | 57 | 54 | 79 | 65 | 67 | 46 | -104 | 74 |
| 2. | NEAR-BANKS | -56 | 24 | 57 | 54 | 79 | 65 | 67 | 46 | -104 | 74 |
| 2.3. | TRUST COMPANIES | - | - | - | - | - | - | - | 4 | - | 4 |
| 2.4. | MORTGAGE LOAN COMPANIES | -56 | 24 | 57 | 54 | 79 | 65 | 67 | 42 | -104 | 70 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 74 | 245 | -82 | 1450 | 1687 | 640 | 346 | -511 | 1282 | 1757 |
| 1. | INVESTMENT DEALERS | -2 | - | 3 | -2 | -1 | - | - | - | - | - |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | 31 | 67 | 37 | -76 | 59 | 98 | 41 | -14 | 17 | 142 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | 52 | -45 | -325 | 787 | 469 | 288 | -38 | -783 | 517 | -16 |
| 7. | OTHER, N.E.I. | -7 | 223 | 203 | 741 | 1160 | 254 | 343 | 286 | 748 | 1631 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 48 | 20 | 56 | 18 | 142 | - | -13 | 63 | 222 | 272 |
| 1. | FEDERAL | 48 | 20 | 56 | 18 | 142 | - | -13 | 63 | 222 | 272 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 89 | 216 | -1 | -63 | 241 | 36 | -185 | -60 | -16 | -225 |
| 1. | PROVINCIAL GOVERNMENTS | 52 | 137 | 66 | -13 | 242 | 11 | -193 | -80 | 37 | -225 |
| 2. | LOCAL GOVERNMENTS | 37 | 79 | -67 | -50 | -1 | 25 | 8 | 20 | -53 | - |
| CHANGE IN ASSETS | | 226 | 536 | 392 | 1503 | 2657 | 819 | 544 | 316 | 1406 | 3085 |
| T&I | PERSONS AND UNINCORPORATED BUSINESS | 703 | 61 | 405 | 99 | 1268 | 170 | -442 | 114 | -426 | -584 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | -42 | 119 | -237 | 398 | 238 | 42 | 275 | 333 | 502 | 1152 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | -6 | 60 | 43 | -64 | 33 | -5 | 2 | -27 | -28 | -58 |
| 1. | FEDERAL | - | 20 | 84 | -68 | 36 | 3 | -17 | -5 | -22 | -41 |
| 2. | PROVINCIAL | -6 | 40 | -41 | 4 | -3 | -8 | 19 | -22 | -6 | -17 |
| V | THE MONETARY AUTHORITIES | -14 | - | - | 22 | 8 | -22 | - | - | - | -22 |
| 1. | BANK OF CANADA | -14 | - | - | 22 | 8 | -22 | - | - | - | -22 |
| VI | BANKS AND NEAR-BANKS | -298 | -72 | 157 | -244 | -457 | 88 | -137 | 425 | 56 | 432 |
| 1. | CHARTERED BANKS | -324 | 73 | 203 | -93 | -141 | 17 | -85 | 146 | 199 | 277 |
| 2. | NEAR-BANKS | 26 | -145 | -46 | -151 | -316 | 71 | -52 | 279 | -143 | 155 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | -9 | -187 | 15 | -65 | -246 | -107 | 122 | 98 | -294 | -181 |
| 2.3. | TRUST COMPANIES | 9 | 67 | -60 | -100 | -84 | 196 | -207 | 202 | 132 | 323 |
| 2.4. | MORTGAGE LOAN COMPANIES | 26 | -25 | -1 | 14 | 14 | -18 | 33 | -21 | 19 | 13 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 68 | 71 | 187 | 227 | 553 | 321 | 260 | 74 | 755 | 1410 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 58 | -69 | 82 | 19 | 90 | 66 | 8 | -40 | -55 | -21 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 9 | -13 | 37 | 41 | 74 | 12 | 22 | -15 | 33 | 52 |
| 3. | TRUSTEED PENSION PLANS | 1 | 153 | 68 | 167 | 389 | 243 | 230 | 129 | 777 | 1379 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | -100 | 303 | -191 | 785 | 797 | -316 | 571 | -216 | 168 | 207 |
| 1. | INVESTMENT DEALERS | -205 | 375 | -135 | 503 | 538 | -246 | 346 | -65 | 55 | 90 |
| 2. | MUTUAL FUNDS | 52 | -25 | -7 | 16 | 36 | 43 | 55 | 24 | -39 | 83 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | 13 | -72 | 44 | 104 | 89 | -113 | 16 | 13 | 139 | 55 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | -2 | -1 | -2 | 1 | -4 | 4 | - | -4 | - | - |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | -13 | -20 | -22 | 51 | -4 | -2 | -20 | 11 | -37 | -48 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 5 | 12 | -3 | -10 | 4 | -3 | 8 | -1 | 7 | 11 |
| 7. | OTHER, N.E.I. | 50 | 34 | -66 | 120 | 138 | 1 | 166 | -194 | 43 | 16 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | -21 | -2 | 103 | 45 | 125 | -76 | 5 | -26 | 16 | -81 |
| 1. | FEDERAL | -21 | -2 | 103 | 45 | 125 | -76 | 5 | -26 | 16 | -81 |
| 2. | PROVINCIAL | - | - | - | - | - | - | - | - | - | - |
| X | FEDERAL GOVERNMENT | -16 | - | 19 | -11 | -8 | -17 | 2 | 2 | 1 | -12 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 6 | -1 | -1 | -1 | 3 | - | -1 | -1 | -1 | -3 |
| 3. | HOSPITALS | 6 | -1 | -1 | -1 | 3 | - | -1 | -1 | -1 | -3 |
| XIII | REST OF THE WORLD | -54 | -3 | -93 | 247 | 97 | 634 | 9 | -362 | 363 | 644 |

TABLEAU 3-18. CATEGORIES PAR ANNEES ET TRIMESTRES
 PARTIE DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
 (COMPTES FINANCIERS, CATEGORIES 3350 ET 2350)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SOUS- SEC- TEURS | SOUS- SEC- TEURS |
|---------------------|------|------|------|-------|-------|------|-----------------|------|--|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 1213 | -20 | 1089 | 491 | 3173 | 631 | 1585 | 1593 | 2216 | VARIATION DU PASSIF | |
| - | -14 | 13 | -5 | -6 | 1 | 6 | -14 | 7 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES | |
| 117 | -137 | 384 | -353 | 11 | -114 | 610 | -20 | 496 | EN SOCIETES I&II | |
| 33 | 20 | -2 | -99 | -49 | 40 | 156 | 52 | 196 | SOCIETES PIVEES NON FINANCIERES III | |
| -1 | 5 | - | -15 | -11 | 20 | -20 | 4 | - | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 33 | 15 | -2 | -84 | -38 | 20 | 176 | 48 | 196 | FEDERALES 1. | |
| 34 | 5 | 175 | -188 | 46 | 125 | -49 | 59 | 76 | PROVINCIALES 2. | |
| 34 | 5 | 175 | -188 | 46 | 125 | -49 | 59 | 76 | BANQUES ET QUASI-BANQUES VI | |
| -3 | - | 1 | - | -4 | - | - | -5 | - | QUASI-BANQUES 2. | |
| 99 | 5 | 174 | -188 | 50 | 125 | -49 | 64 | 76 | SOCIETES DE FIDUCIE 2,3. | |
| 112 | 102 | 511 | 981 | 2697 | 359 | 889 | 1205 | 1248 | SOCIETES DE PRETS HYPOTHECAIRES 2,4. | |
| - | 5 | 4 | -2 | 7 | -1 | - | 5 | -1 | AUTRES INSTITUTIONS FINANCIERES PIVEES VIII | |
| 47 | -28 | 51 | -21 | 49 | -23 | 10 | 19 | -13 | COURTIERS EN VALEURS MOBILIERES 1. | |
| 202 | -107 | -422 | 144 | -183 | 121 | 649 | 95 | 770 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. | |
| 854 | 232 | 878 | 860 | 2824 | 262 | 230 | 1086 | 492 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| 2 | 102 | -80 | 119 | 143 | - | -90 | 104 | -90 | AUTRES, N.C.A. 7. | |
| 2 | 102 | -80 | 119 | 143 | - | -90 | 104 | -90 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 305 | -98 | 88 | 36 | 331 | 220 | 63 | 207 | 283 | FEDERALES 1. | |
| 120 | 102 | 81 | 30 | 333 | 111 | 180 | 222 | 291 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 185 | -200 | 7 | 6 | -2 | 109 | -117 | -15 | -8 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| 1613 | -20 | 1089 | 491 | 3173 | 631 | 1585 | 1593 | 2216 | ADMINISTRATIONS PUBLIQUES LOCALES 2. | |
| -250 | -684 | 1078 | 930 | 1074 | -1049 | 2243 | -934 | 1194 | VARIATION DES ACTIFS | |
| 190 | 302 | 80 | 543 | 1115 | -352 | -498 | 492 | -850 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES | |
| 103 | -12 | -4 | -49 | 38 | 88 | -26 | 91 | 62 | EN SOCIETES I&II | |
| 69 | -1 | 3 | -24 | 38 | 54 | -27 | 59 | 27 | SOCIETES PIVEES NON FINANCIERES III | |
| 43 | -11 | -7 | -25 | - | 34 | 1 | 32 | 35 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 13 | -13 | - | - | - | - | - | - | - | FEDERALES 1. | |
| 13 | -13 | - | - | - | - | - | - | - | PROVINCIALES 2. | |
| 291 | 441 | 429 | -647 | 514 | 528 | 222 | 732 | 750 | LES AUTORITES MONETAIRES V | |
| -61 | 128 | 127 | -748 | -554 | 609 | -48 | 67 | 561 | BANQUE DU CANADA 1. | |
| 352 | 313 | 302 | 101 | 1068 | -81 | 270 | 665 | 189 | BANQUES ET QUASI-BANQUES VI | |
| 217 | 119 | 244 | -63 | 517 | -27 | -95 | 336 | -122 | BANQUES A CHARTE 1. | |
| 161 | 118 | 88 | 121 | 488 | -33 | 380 | 279 | 347 | QUASI-BANQUES 2. | |
| -26 | 76 | -30 | 43 | 63 | -21 | -15 | 50 | -36 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2,2. | |
| -86 | 157 | -253 | 126 | -26 | 346 | -153 | 101 | 193 | SOCIETES DE FIDUCIE 2,3. | |
| 3 | 39 | -35 | -31 | -24 | 143 | -17 | 42 | 126 | SOCIETES DE PRETS HYPOTHECAIRES 2,4. | |
| -21 | 1 | 47 | 42 | 69 | 16 | -6 | -20 | 10 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| -38 | 117 | -265 | 115 | -71 | 187 | -130 | 79 | 57 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| 254 | -303 | 305 | -620 | -364 | 410 | -446 | -49 | -36 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| -22 | -189 | 222 | -595 | -584 | 476 | -129 | -211 | 347 | REGIMES DE PENSION FIDUCIE 3. | |
| 67 | -28 | 16 | -45 | 10 | 8 | -55 | 39 | -47 | AUTRES INSTITUTIONS FINANCIERES PIVEES VIII | |
| -6 | -47 | -27 | 6 | -74 | -82 | 52 | -53 | -30 | COURTIERS EN VALEURS MOBILIERES 1. | |
| -28 | 18 | 76 | -78 | -12 | 19 | 30 | -10 | 49 | FONDS MUTUELS 2. | |
| 16 | 5 | -2 | -9 | 10 | 7 | -3 | 21 | 4 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| 227 | -62 | 19 | 102 | 286 | -18 | -341 | 165 | -359 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. | |
| -7 | 4 | 14 | 240 | 251 | -18 | 37 | -3 | 19 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| -17 | -11 | 14 | 214 | 200 | - | 25 | -28 | 25 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. | |
| 19 | 15 | - | 26 | 51 | -18 | 12 | 25 | -6 | AUTRES, N.C.A. 7. | |
| 4 | 18 | -16 | -1 | 5 | -10 | -1 | 22 | -11 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| - | -1 | -1 | -1 | -3 | - | -1 | -1 | -1 | FEDERALES 1. | |
| - | -1 | -1 | -1 | -3 | - | -1 | -1 | -1 | PROVINCIALES 2. | |
| 1071 | 71 | -543 | -30 | 569 | 688 | 208 | 1142 | 896 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| | | | | | | | | | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| | | | | | | | | | HOPITAUX 3. | |
| | | | | | | | | | RESTE DU MONDE XII | |

TABLE 3-29. CATEGORIES, QUARTERLY AND ANNUALLY MORTGAGES, SECTOR AND SUBSECTOR TRANSACTIONS (FINANCIAL ACCOUNTS, CATEGORIES 3410 AND 2410)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|---------------------|---|------|------|------|------|--------|------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| | CHANGE IN LIABILITIES | 3005 | 4148 | 4108 | 4813 | 16074 | 2608 | 3214 | 4636 | 3303 | 13761 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | 2767 | 3288 | 3967 | 4790 | 14812 | 2766 | 2873 | 3990 | 3163 | 12792 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 229 | 857 | 144 | 27 | 1257 | -218 | 318 | 615 | 155 | 870 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 30 | 18 | 16 | 19 | 83 | 23 | 1 | - | - | 24 |
| 1. | FEDERAL | 1 | - | - | - | 1 | - | - | -1 | - | -1 |
| 2. | PROVINCIAL | 29 | 18 | 16 | 19 | 82 | 23 | 1 | 1 | - | 23 |
| 3. | LOCAL | - | - | - | - | - | - | - | - | - | - |
| VI | BANKS AND NEAR-BANKS | -13 | -2 | -9 | -8 | -32 | 3 | 5 | 6 | -6 | 8 |
| 2. | NEAR-BANKS | -13 | -2 | -9 | -8 | -32 | 3 | 5 | 6 | -6 | 8 |
| 2.3. | TRUST COMPANIES | -12 | - | -8 | -8 | -28 | - | 1 | -2 | -4 | -5 |
| 2.4. | MORTGAGE LOAN COMPANIES | -1 | -2 | -1 | - | -4 | 3 | 4 | 8 | -2 | 13 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | -1 | -3 | - | -19 | -23 | 23 | -2 | 23 | -10 | 34 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETES | -1 | -3 | - | -19 | -23 | 23 | -2 | 23 | -10 | 34 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | -2 | -1 | -1 | 11 | 7 | 11 | - | -3 | 1 | 9 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | - | - | - | 10 | 10 | 4 | - | -3 | 1 | 2 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | - | - | - | - | - | - | - | - | - | - |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | - | -1 | - | - | -1 | 6 | - | - | - | 6 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | -2 | - | - | 1 | -2 | 1 | - | - | - | - |
| 7. | OTHER, N.E.I. | -2 | - | -1 | 1 | -2 | - | - | - | - | - |
| IX | PUBLIC FINANCIAL INSTITUTIONS | -3 | -3 | -3 | -2 | -11 | 4 | 4 | 4 | 4 | 16 |
| 2. | PROVINCIAL | -3 | -3 | -3 | -2 | -11 | 4 | 4 | 4 | 4 | 16 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | -2 | -6 | -6 | -5 | -19 | -6 | -6 | -6 | -5 | -23 |
| 1. | PROVINCIAL GOVERNMENTS | -2 | -6 | -6 | -5 | -19 | -6 | -6 | -6 | -5 | -23 |
| 3. | HOSPITALS | - | - | - | - | - | - | - | - | - | - |
| XIII | REST OF THE WORLD | - | - | - | - | - | 2 | 21 | 7 | 1 | 31 |
| | CHANGE IN ASSETS | 3005 | 4148 | 4108 | 4813 | 16074 | 2608 | 3214 | 4636 | 3303 | 13761 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | 458 | 458 | 458 | 458 | 1832 | 40 | 40 | 40 | 40 | 160 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 40 | 358 | -90 | 347 | 655 | 128 | -166 | -16 | -16 | -79 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 3 | -21 | 7 | 1 | -10 | 1 | - | -1 | -1 | -1 |
| 1. | FEDERAL | 1 | 1 | 5 | -1 | 6 | - | - | -2 | -1 | -3 |
| 2. | PROVINCIAL | 2 | -22 | 2 | 2 | -16 | 1 | - | 1 | - | 2 |
| VI | BANKS AND NEAR-BANKS | 1580 | 2494 | 2947 | 3000 | 10021 | 1870 | 2742 | 3822 | 2479 | 10913 |
| 1. | CHARTERED BANKS | 428 | 789 | 1088 | 1110 | 3415 | 432 | 947 | 952 | 565 | 2896 |
| 2. | NEAR-BANKS | 1152 | 1705 | 1859 | 1890 | 6606 | 1438 | 1795 | 2870 | 1914 | 8017 |
| 2.1. | QUEBEC SAVINGS BANKS | 10 | 45 | 20 | 14 | 89 | 20 | 49 | 38 | -4 | 103 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | 400 | 649 | 720 | 669 | 2438 | 453 | 553 | 822 | 486 | 2314 |
| 2.3. | TRUST COMPANIES | 566 | 843 | 902 | 1014 | 3325 | 657 | 1022 | 1351 | 807 | 3827 |
| 2.4. | MORTGAGE LOAN COMPANIES | 176 | 168 | 217 | 193 | 754 | 308 | 171 | 659 | 625 | 1763 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 492 | 519 | 455 | 687 | 2153 | 558 | 529 | 636 | 552 | 2275 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETES | 227 | 260 | 262 | 340 | 1089 | 391 | 285 | 394 | 501 | 1571 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 54 | 63 | 36 | 62 | 215 | 44 | 31 | 41 | 33 | 149 |
| 3. | TRUSTEED PENSION PLANS | 211 | 196 | 157 | 285 | 849 | 123 | 213 | 201 | 18 | 555 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 178 | 271 | 225 | 161 | 835 | 140 | 137 | 19 | 86 | 382 |
| 2. | MUTUAL FUNDS | 111 | 123 | 81 | 48 | 363 | 42 | 45 | 10 | -26 | 71 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | 5 | 12 | 10 | 16 | 43 | 20 | 3 | 9 | -4 | 28 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | 50 | 79 | 52 | 11 | 192 | 27 | 62 | -32 | 4 | 61 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | 11 | 22 | 12 | 22 | 67 | 21 | 19 | 13 | 44 | 97 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 12 | 25 | 23 | 22 | 82 | 10 | 11 | 19 | 25 | 65 |
| 7. | OTHER, N.E.I. | -11 | 10 | 47 | 42 | 88 | 20 | -3 | - | 43 | 60 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 140 | 98 | 130 | 149 | 517 | -122 | -9 | 198 | 246 | 313 |
| 1. | FEDERAL | 73 | 71 | 81 | 73 | 298 | -176 | -54 | 137 | 120 | 27 |
| 2. | PROVINCIAL | 67 | 27 | 49 | 76 | 219 | 54 | 45 | 61 | 126 | 286 |
| X | FEDERAL GOVERNMENT | 4 | -20 | -18 | -18 | -52 | 1 | -17 | -18 | -15 | -49 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 89 | -30 | -27 | 7 | 39 | 33 | -1 | -3 | -26 | 3 |
| 1. | PROVINCIAL GOVERNMENTS | 89 | -30 | -27 | 7 | 39 | 33 | -1 | -3 | -26 | 3 |
| 3. | HOSPITALS | - | - | - | - | - | - | - | - | - | - |
| XIII | REST OF THE WORLD | 21 | 21 | 21 | 21 | 84 | -41 | -41 | -41 | -42 | -165 |

TABLEAU 3-29. CATEGORIES PAR ANNEES ET TRIMESTRES
 HYPOTHEQUES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
 (COMPTES FINANCIERS, CATEGORIES 3410 ET 2410)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SOUS- SEC- TEURS | SOUS- SEC- TEURS |
|---------------------|------|------|------|-------|-------|------|-----------------|-------|--|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 2237 | 2406 | 3126 | 3342 | 11111 | 1781 | 2936 | 4643 | 4717 | VARIATION DU PASSIF | |
| 1025 | 2022 | 2655 | 2740 | 9250 | 1040 | 2218 | 3855 | 3258 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES 1G11 | |
| 401 | 380 | 439 | 568 | 1788 | 748 | 767 | 781 | 1515 | SOCIETES PRIVEES NON FINANCIERES 111 | |
| 4 | 6 | 16 | -1 | 25 | -2 | -1 | 10 | -3 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 8 | -8 | -2 | 2 | -2 | -2 | - | -2 | -2 | FEDERALES 1. | |
| -2 | 14 | 18 | -3 | 27 | - | -1 | 12 | -1 | PROVINCIALES 2. | |
| - | - | - | - | - | - | - | - | - | LOCALES 3. | |
| 3 | -1 | -1 | 17 | 20 | 1 | -54 | 4 | -53 | BANQUES ET QUASI-BANQUES VI | |
| 3 | -1 | -1 | 17 | 20 | 1 | -54 | 4 | -53 | QUASI-BANQUES 2. | |
| 3 | 1 | 2 | 17 | 24 | 5 | -63 | 5 | -58 | SOCIETES DE FIDUCIE 2.3. | |
| 1 | -2 | -3 | - | -4 | -4 | 9 | -1 | 5 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| -7 | 9 | 10 | 18 | 30 | -6 | - | 2 | -6 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| -7 | 9 | 10 | 18 | 30 | -6 | - | 2 | -6 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| -2 | -2 | - | -2 | -6 | 3 | 9 | -4 | 12 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| -1 | - | - | 1 | - | - | 3 | -1 | 3 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| - | - | - | - | - | 7 | - | - | 7 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. | |
| -1 | - | -1 | -1 | -3 | -3 | - | -1 | -3 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| - | - | - | - | - | - | - | - | - | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. | |
| - | -2 | 1 | -2 | -3 | -1 | 6 | -2 | 5 | AUTRES, N.C.A. 7. | |
| 9 | 8 | 9 | 4 | 30 | 3 | 3 | 17 | 6 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 9 | 8 | 9 | 4 | 30 | 3 | 3 | 17 | 6 | PROVINCIALES 2. | |
| -6 | -6 | -6 | -5 | -23 | -6 | -6 | -12 | -12 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| -6 | -6 | -6 | -5 | -23 | -6 | -6 | -12 | -12 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| - | -10 | 4 | 3 | -3 | - | - | -10 | - | HOPITAUX 3. | |
| - | - | - | - | - | - | - | - | - | RESTE DU MONDE XIII | |
| 2237 | 2406 | 3126 | 3342 | 11111 | 1781 | 2936 | 4643 | 4717 | VARIATION DES ACTIFS | |
| 40 | 40 | 40 | 40 | 160 | 40 | 40 | 80 | 80 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES 1G11 | |
| 16 | 3 | -41 | 85 | 63 | -156 | 326 | 19 | 170 | SOCIETES PRIVEES NON FINANCIERES 111 | |
| 4 | 2 | 12 | -2 | 16 | -1 | -2 | 6 | -3 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| -4 | -1 | - | -2 | -3 | -1 | - | -1 | -1 | FEDERALES 1. | |
| 4 | 3 | 12 | - | 19 | - | -2 | 7 | -2 | PROVINCIALES 2. | |
| 1514 | 1471 | 2208 | 2391 | 7584 | 1166 | 1815 | 2985 | 2981 | BANQUES ET QUASI-BANQUES VI | |
| 473 | -24 | -87 | 79 | 441 | -1026 | -248 | 449 | -1274 | BANQUES A CHARTE 1. | |
| 1041 | 1495 | 2295 | 2312 | 7143 | 2192 | 2063 | 2536 | 4255 | QUASI-BANQUES 2. | |
| 4 | 6 | 11 | 8 | 29 | 4 | 16 | 10 | 20 | BANQUES D'EPARGNE DU QUEBEC ET CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.1. | |
| 304 | 357 | 383 | 610 | 1654 | 286 | 369 | 661 | 655 | SOCIETES DE FIDUCIE 2.2. | |
| 613 | 450 | 672 | 711 | 2455 | 434 | 678 | 1072 | 1112 | SOCIETES DE PRETS HYPOTHECAIRES 2.3. | |
| 120 | 673 | 1229 | 983 | 3005 | 1468 | 1000 | 793 | 2468 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 394 | 506 | 599 | 670 | 2169 | 426 | 629 | 900 | 1055 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| 278 | 332 | 375 | 439 | 1424 | 319 | 499 | 610 | 818 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| 43 | 26 | 32 | 52 | 153 | 18 | 19 | 69 | 37 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| 73 | 148 | 192 | 179 | 592 | 89 | 111 | 221 | 200 | REGIMES DE PENSION FIDUCIE 3. | |
| 21 | 142 | 128 | 24 | 315 | 76 | -179 | 163 | -103 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| -8 | -16 | -2 | -20 | -46 | -21 | -30 | -24 | -51 | FONDS MUTUELS 2. | |
| 15 | 1 | 9 | -2 | 23 | -13 | 14 | 16 | 1 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| 20 | 40 | 59 | -13 | 106 | -11 | -49 | 60 | -60 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. | |
| -40 | 58 | 31 | 18 | 67 | 30 | 16 | 18 | 46 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| 9 | 2 | 15 | 31 | 57 | 9 | 2 | 11 | 11 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. | |
| 25 | 57 | 16 | 10 | 108 | 82 | -132 | 82 | -50 | AUTRES, N.C.A. 7. | |
| 167 | 239 | 169 | 174 | 749 | 154 | 259 | 406 | 413 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 64 | 174 | 93 | 28 | 359 | 9 | 182 | 238 | 191 | FEDERALES 1. | |
| 103 | 65 | 76 | 146 | 390 | 145 | 77 | 168 | 222 | PROVINCIALES 2. | |
| 1 | -14 | -10 | -16 | -39 | -1 | -13 | -13 | -14 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 103 | 40 | 44 | -2 | 185 | 77 | 61 | 143 | 138 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 103 | 40 | 44 | -2 | 185 | 77 | 61 | 143 | 138 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| -23 | -23 | -23 | -22 | -91 | - | - | -46 | - | HOPITAUX 3. | |
| - | - | - | - | - | - | - | - | - | RESTE DU MONDE XIII | |

TABLE 3-30. CATEGORIES, QUARTERLY AND ANNUALLY
BONDS, SECTOR AND SUBSECTOR TRANSACTIONS
FINANCIAL ACCOUNTS, CATEGORIES 3420 AND 2420)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|-----------------------------|--|----------|------|------|------|--------|------------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| | | MILLIONS | | | | | OF DOLLARS | | | | |
| CHANGE IN LIABILITIES | | 3065 | 6390 | 2931 | 7055 | 19441 | 4733 | 3836 | 2599 | 4552 | 15720 |
| 1611 | PERSONS AND UNINCORPORATED BUSINESS | 3 | 4 | 6 | -18 | -5 | 15 | 1 | 8 | -1 | 23 |
| 111 | NON-FINANCIAL PRIVATE CORPORATIONS | 434 | 429 | 237 | 463 | 1563 | 13 | 28 | 309 | 124 | 474 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 559 | 1037 | 802 | 328 | 2726 | 603 | 1263 | 305 | 780 | 2951 |
| 1- | FEDERAL | 131 | 74 | 3 | -62 | 146 | -18 | -2 | 173 | -8 | 145 |
| 2- | PROVINCIAL | 430 | 965 | 801 | 393 | 2589 | 623 | 1265 | 132 | 790 | 2810 |
| 3- | LOCAL | -2 | -2 | -2 | -3 | -9 | -2 | - | - | -2 | -4 |
| VI | BANKS AND NEAR-BANKS | 136 | 187 | 1 | -20 | 304 | 118 | 360 | 188 | -9 | 657 |
| 1- | CHARTERED BANKS | 107 | 83 | 29 | -1 | 218 | 145 | 344 | 46 | -50 | 485 |
| 2- | NEAR-BANKS | 29 | 104 | -28 | -19 | 86 | -27 | 16 | 142 | 41 | 172 |
| 2-2 | CREDIT UNIONS AND CAISSES POPULAIRES ... | 25 | - | -26 | 4 | 3 | -1 | - | - | -3 | -4 |
| 2-3 | TRUST COMPANIES | 4 | 104 | -2 | -23 | 83 | -25 | 16 | 142 | 44 | 177 |
| 2-4 | MORTGAGE LOAN COMPANIES | - | - | - | - | - | - | - | - | - | - |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 284 | 263 | -34 | 58 | 571 | 77 | 174 | 161 | 10 | 422 |
| 4- | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | - | -47 | -7 | -74 | -128 | 4 | -5 | -17 | -10 | -28 |
| 5- | SALES FINANCE AND CONSUMER LOAN COM- PANIES | 158 | 204 | 16 | -74 | 304 | 44 | 72 | -23 | 70 | 163 |
| 7- | OTHER, N.E.I. | 126 | 106 | -43 | 296 | 395 | 29 | 107 | 201 | -50 | 287 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 119 | 48 | 259 | 115 | 541 | 461 | 153 | 236 | 139 | 989 |
| 1- | FEDERAL | 57 | 22 | 192 | 47 | 318 | 329 | 81 | 198 | 65 | 673 |
| 2- | PROVINCIAL | 62 | 26 | 67 | 68 | 223 | 132 | 72 | 38 | 74 | 316 |
| X | FEDERAL GOVERNMENT | 207 | 2411 | 700 | 4429 | 7747 | 1980 | 362 | 1491 | 2070 | 5903 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 1323 | 2011 | 960 | 1700 | 5994 | 1466 | 1495 | -99 | 1439 | 4301 |
| 1- | PROVINCIAL GOVERNMENTS | 1009 | 1737 | 706 | 1306 | 4758 | 1221 | 1292 | 288 | 949 | 3750 |
| 2- | LOCAL GOVERNMENTS | 308 | 259 | 239 | 379 | 1185 | 231 | 188 | -402 | 475 | 492 |
| 3- | HOSPITALS | 6 | 15 | 15 | 15 | 51 | 14 | 15 | 15 | 15 | 59 |
| CHANGE IN ASSETS | | 3065 | 6390 | 2931 | 7055 | 19441 | 4733 | 3836 | 2599 | 4552 | 15720 |
| 1611 | PERSONS AND UNINCORPORATED BUSINESS | -786 | -326 | -183 | 3386 | 2091 | -699 | -201 | 512 | 2355 | 1967 |
| 111 | NON-FINANCIAL PRIVATE CORPORATIONS | 62 | 39 | 71 | -113 | 59 | 36 | 18 | 76 | -67 | 63 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 56 | -13 | -20 | -17 | 6 | 22 | 13 | 36 | 30 | 101 |
| 1- | FEDERAL | -3 | -4 | 2 | 1 | -4 | 7 | 1 | 3 | 2 | 13 |
| 2- | PROVINCIAL | 59 | -9 | -22 | -18 | 10 | 15 | 12 | 33 | 28 | 88 |
| 3- | LOCAL | - | - | - | - | - | - | - | - | - | - |
| V | THE MONETARY AUTHORITIES | 108 | 402 | 197 | -80 | 627 | 262 | -119 | 820 | -86 | 877 |
| 1- | BANK OF CANADA | 108 | 402 | 197 | -80 | 627 | 262 | -119 | 820 | -86 | 877 |
| VI | BANKS AND NEAR-BANKS | 584 | 729 | 570 | 147 | 2030 | 462 | 244 | -647 | -498 | -439 |
| 1- | CHARTERED BANKS | 162 | 510 | 449 | 92 | 1213 | 6 | -315 | -642 | -340 | -1291 |
| 2- | NEAR-BANKS | 422 | 219 | 121 | 55 | 817 | 456 | 559 | -5 | -158 | 852 |
| 2.1- | QUEBEC SAVINGS BANKS | 8 | 12 | -1 | 26 | 45 | 71 | -11 | -5 | -6 | 49 |
| 2.2- | CREDIT UNIONS AND CAISSES POPULAIRES ... | 341 | 97 | 93 | -28 | 503 | 194 | 160 | 97 | -412 | 39 |
| 2.3- | TRUST COMPANIES | 54 | 77 | 27 | 27 | 185 | 185 | 241 | -72 | 265 | 619 |
| 2.4- | MORTGAGE LOAN COMPANIES | 19 | 33 | 2 | 30 | 84 | 6 | 169 | -25 | -5 | 145 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 1269 | 1233 | 800 | 1214 | 4516 | 1789 | 1265 | 882 | 1500 | 5436 |
| 1- | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 330 | 463 | 160 | 450 | 1403 | 502 | 223 | 156 | 281 | 1162 |
| 2- | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 42 | 92 | 103 | 16 | 253 | 70 | 163 | 87 | 123 | 443 |
| 3- | TRUSTED PENSION PLANS | 897 | 678 | 537 | 748 | 2860 | 1217 | 879 | 639 | 1096 | 3831 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 90 | 191 | 218 | 89 | 588 | 344 | 98 | 163 | -55 | 550 |
| 1- | INVESTMENT DEALERS | -93 | -14 | 45 | -93 | -155 | 59 | 103 | -22 | -36 | 104 |
| 2- | MUTUAL FUNDS | 32 | 16 | 17 | -12 | 53 | 29 | -9 | 10 | 44 | 74 |
| 3- | FIRE AND CASUALTY INSURANCE COMPANIES ... | 115 | 152 | 176 | 130 | 573 | 152 | 5 | 82 | 1 | 240 |
| 4- | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | - | - | 6 | - | 6 | 2 | 2 | - | - | 4 |
| 5- | SALES FINANCE AND CONSUMER LOAN COM- PANIES | - | -2 | -18 | - | -20 | - | - | - | - | - |
| 6- | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 22 | 13 | 16 | 37 | 88 | 57 | 29 | 59 | 32 | 177 |
| 7- | OTHER, N.E.I. | 14 | 26 | -24 | 27 | 43 | 45 | -32 | 34 | -96 | -49 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 170 | 119 | 80 | 186 | 555 | -62 | 458 | 110 | 273 | 779 |
| 1- | FEDERAL | -16 | 13 | 7 | -46 | -42 | -134 | -75 | -107 | -85 | -401 |
| 2- | PROVINCIAL | 186 | 106 | 73 | 232 | 597 | 72 | 533 | 217 | 358 | 1180 |
| X | FEDERAL GOVERNMENT | -12 | 23 | 15 | -38 | -12 | 35 | 35 | 38 | 36 | 144 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 400 | 470 | 454 | 912 | 2236 | 459 | 483 | -730 | 729 | 941 |
| 1- | PROVINCIAL GOVERNMENTS | 423 | 421 | 493 | 897 | 2234 | 440 | 483 | -887 | 806 | 842 |
| 2- | LOCAL GOVERNMENTS | -30 | 45 | -43 | 11 | -17 | 16 | -4 | 153 | -81 | 84 |
| 3- | HOSPITALS | 7 | 4 | 4 | 4 | 19 | 3 | 4 | 4 | 4 | 15 |
| XII | SOCIAL SECURITY FUNDS | 239 | 667 | 437 | 331 | 1674 | 286 | 766 | 467 | 395 | 1914 |
| 1- | CANADA PENSION PLAN | 239 | 667 | 437 | 331 | 1674 | 286 | 766 | 467 | 395 | 1914 |
| XIII | REST OF THE WORLD | 885 | 2856 | 292 | 1038 | 5071 | 1799 | 776 | 872 | -60 | 3387 |

TABLEAU 3-30. CATEGORIES PAR ANNEES ET TRIMESTRES
 OBLIGATIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
 (COMPTES FINANCIERS, CATEGORIES 3420 ET 2420)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SEC- TEURS | SOUS- SEC- TEURS |
|----------|------|------|------|-------|------------|-------|-----------------|-------|--|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS | | | | | DE DOLLARS | | | | | |
| 3970 | 4625 | 4729 | 7236 | 20560 | 3725 | 4124 | 8595 | 7849 | VARIATION DU PASSIF | |
| 8 | 17 | 16 | 31 | 72 | 4 | 5 | 25 | 9 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES 1611 | |
| -30 | 484 | 1020 | 667 | 2141 | 783 | 1296 | 454 | 2079 | SOCIETES PRIVEES NON FINANCIERES III | |
| 1089 | 1393 | 490 | 594 | 3566 | 741 | 673 | 2482 | 1414 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| - | 23 | - | -40 | -17 | -83 | 254 | 23 | 171 | FEDERALES 1. | |
| 1091 | 1370 | 490 | 636 | 3587 | 826 | 419 | 2461 | 1245 | PROVINCIALES 2. | |
| -2 | - | - | -2 | -4 | -2 | - | -2 | -2 | LOCALES 3. | |
| -101 | 216 | 90 | 186 | 391 | -65 | 409 | 115 | 344 | BANQUES ET QUASI-BANQUES VI | |
| -1 | 49 | 10 | 217 | 275 | 54 | 252 | 48 | 306 | BANQUES A CHARTE 1. | |
| -100 | 167 | 80 | -31 | 116 | -119 | 157 | 67 | 38 | QUASI-BANQUES 2. | |
| - | 100 | - | 10 | 110 | 10 | - | 100 | 10 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2 | |
| -100 | 67 | 80 | -41 | 6 | -125 | 157 | -33 | 32 | SOCIETES DE FIDUCIE 2.3 | |
| 125 | 271 | 42 | -179 | 259 | 126 | -75 | 396 | 51 | SOCIETES DE PRETS HYPOTHECAIRES 2.4 | |
| -8 | 19 | -1 | -9 | 1 | - | -41 | 11 | -41 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| -42 | 176 | -112 | -165 | -143 | -67 | 9 | 134 | -38 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. | |
| 175 | 76 | 155 | -5 | 401 | 173 | -43 | 251 | 130 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| 543 | 353 | 327 | 280 | 1503 | 488 | 273 | 896 | 761 | AUTRES, N.C.A. 7. | |
| 449 | 294 | 279 | 60 | 1082 | 324 | 233 | 743 | 557 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 94 | 59 | 48 | 220 | 421 | 164 | 40 | 153 | 204 | FEDERALES 1. | |
| 1332 | -53 | 1617 | 3564 | 6460 | 519 | -619 | 1279 | -100 | PROVINCIALES 2. | |
| 1004 | 1944 | 1127 | 2093 | 6168 | 1129 | 2162 | 2948 | 3291 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 838 | 2097 | 725 | 1568 | 5228 | 1145 | 1911 | 2935 | 3056 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 152 | 90 | 387 | 514 | 1152 | -20 | 245 | 251 | 225 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| 14 | -252 | 15 | 11 | -212 | 4 | 6 | -238 | 10 | ADMINISTRATIONS PUBLIQUES LOCALES 2. | |
| 3970 | 4625 | 4729 | 7236 | 20560 | 3725 | 4124 | 8595 | 7849 | HOPITAUX 3. | |
| | | | | | | | | | VARIATION DES ACTIFS | |
| -863 | -9 | 290 | 2275 | 1693 | -1854 | -1560 | -872 | -3414 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES 1611 | |
| -97 | -21 | 21 | -90 | -187 | -261 | 2 | -118 | -259 | SOCIETES PRIVEES NON FINANCIERES III | |
| 151 | -63 | 102 | -108 | 82 | 71 | 45 | 88 | 116 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 41 | -1 | -7 | 5 | 38 | -17 | 2 | 40 | -15 | FEDERALES 1. | |
| 110 | -62 | 109 | -113 | 44 | 88 | 43 | 48 | 131 | PROVINCIALES 2. | |
| 529 | 10 | 434 | 257 | 1230 | 613 | 103 | 539 | 716 | LOCALES 3. | |
| 529 | 10 | 434 | 257 | 1230 | 613 | 103 | 539 | 716 | LES AUTORITES MONETAIRES V | |
| 165 | -346 | 231 | -58 | -8 | 561 | -86 | -181 | 475 | BANQUE DU CANADA 1. | |
| -452 | -563 | -264 | -239 | -1518 | -209 | -136 | -1015 | -345 | BANQUES ET QUASI-BANQUES VI | |
| 617 | 217 | 495 | 181 | 1510 | 770 | 50 | 834 | 820 | BANQUES A CHARTE 1. | |
| -22 | -13 | 4 | 10 | -21 | 36 | -42 | -35 | -6 | QUASI-BANQUES 2. | |
| 368 | -4 | 80 | -82 | 362 | 115 | -17 | 344 | 98 | BANQUES D'EPARGNE DU QUEBEC 2.1. | |
| 258 | 284 | 255 | 206 | 1003 | 471 | 71 | 542 | 542 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| 13 | -50 | 156 | 47 | 166 | 148 | 38 | -37 | 186 | SOCIETES DE FIDUCIE 2.3. | |
| 1888 | 1458 | 1043 | 1624 | 6013 | 1751 | 1434 | 3346 | 3185 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 734 | 243 | 115 | 422 | 1514 | 478 | 492 | 977 | 970 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| 59 | 177 | 31 | 43 | 330 | 150 | 25 | 236 | 175 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| 1095 | 1038 | 897 | 1134 | 4169 | 1123 | 917 | 2133 | 2040 | LES CAISSES SEPARÉES DES SOCIETES 2. | |
| -26 | 480 | 15 | -2 | 467 | 262 | 33 | 454 | 295 | REGIMES DE PENSION FIDUCIE 3. | |
| -104 | 287 | -120 | -118 | -55 | 124 | -69 | 183 | 55 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| 18 | 117 | -12 | 10 | 133 | -19 | 8 | 135 | -11 | COURTIERS EN VALEURS MOBILIERES 1. | |
| 27 | 43 | 114 | 87 | 271 | 80 | 15 | 70 | 95 | FONDS MUTUELS 2. | |
| -1 | -3 | -3 | - | -7 | - | - | -4 | - | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| 15 | -46 | 33 | 60 | 154 | 70 | 37 | 61 | 107 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. | |
| 19 | -10 | 3 | -41 | -29 | 7 | 42 | 9 | 49 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| 252 | 666 | 70 | 249 | 1237 | 215 | 133 | 918 | 348 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. | |
| 1 | -14 | 14 | -5 | -4 | 15 | -19 | -13 | -4 | AUTRES, N.C.A. 7. | |
| 251 | 680 | 56 | 254 | 1241 | 200 | 152 | 931 | 352 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| -36 | -181 | 40 | 29 | -148 | 30 | -70 | -217 | -40 | FEDERALES 1. | |
| 949 | 484 | 1222 | 1558 | 4213 | 583 | 624 | 1433 | 1207 | PROVINCIALES 2. | |
| 898 | 488 | 1121 | 1553 | 4060 | 583 | 639 | 1386 | 1222 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 48 | -8 | 97 | 1 | 138 | -3 | -19 | 40 | -22 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 3 | 4 | 4 | 4 | 15 | 3 | 4 | 7 | 7 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| 241 | 814 | 501 | 368 | 1924 | 298 | 907 | 1055 | 1205 | ADMINISTRATIONS PUBLIQUES LOCALES 2. | |
| 241 | 814 | 501 | 368 | 1924 | 298 | 907 | 1055 | 1205 | HOPITAUX 3. | |
| 817 | 1333 | 760 | 1134 | 4044 | 1456 | 2559 | 2150 | 4015 | CAISSES DE SECURITE SOCIALE XII | |
| | | | | | | | | | REGIME DE PENSIONS DU CANADA 1. | |
| | | | | | | | | | RESTE DU MONDE XIII | |

TABLE 3-31. CATEGORIES, QUARTERLY AND ANNUALLY
GOVERNMENT OF CANADA BONDS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3421 AND 2421)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|------|------|------|--------|------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| | CHANGE IN LIABILITIES | 206 | 2407 | 702 | 4426 | 7741 | 1975 | 360 | 1491 | 2070 | 5896 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | -1 | -4 | 2 | -3 | -6 | -5 | -2 | - | - | -7 |
| 1. | FEDERAL | -1 | -4 | 2 | -3 | -6 | -5 | -2 | - | - | -7 |
| X | FEDERAL GOVERNMENT | 207 | 2411 | 700 | 4429 | 7747 | 1980 | 362 | 1491 | 2070 | 5903 |
| | (OF WHICH CSB'S ARE) | -102 | -264 | -353 | 2762 | 2043 | -987 | -537 | -511 | 462 | -1573 |
| | CHANGE IN ASSETS | 206 | 2407 | 702 | 4426 | 7741 | 1975 | 360 | 1491 | 2070 | 5896 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | -108 | -159 | -151 | 2948 | 2530 | -265 | -111 | 83 | 920 | 627 |
| | (OF WHICH CSB'S ARE) | -102 | -264 | -353 | 2762 | 2043 | -987 | -537 | -511 | 462 | -1573 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 2 | 4 | - | 30 | 36 | 18 | -32 | 5 | 8 | -1 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | -5 | -21 | 4 | 5 | -17 | 8 | 5 | 4 | 9 | 26 |
| 1. | FEDERAL | -11 | -4 | 9 | 2 | -4 | 8 | 1 | 3 | 4 | 16 |
| 2. | PROVINCIAL | 6 | -17 | -5 | 3 | -13 | - | 4 | 1 | 5 | 10 |
| 3. | LOCAL | - | - | - | - | - | - | - | - | - | - |
| V | THE MONETARY AUTHORITIES | 108 | 402 | 197 | -80 | 627 | 262 | -119 | 820 | -86 | 877 |
| 1. | BANK OF CANADA | 108 | 402 | 197 | -80 | 627 | 262 | -119 | 820 | -86 | 877 |
| VI | BANKS AND NEAR-BANKS | 116 | 70 | 205 | -224 | 167 | 132 | -422 | -91 | -262 | -643 |
| 1. | CHARTERED BANKS | -3 | 32 | 171 | -473 | -273 | -38 | -393 | -121 | -361 | -913 |
| 2. | NEAR-BANKS | 119 | 38 | 34 | 249 | 440 | 170 | -29 | 30 | 99 | 270 |
| 2.1. | QUEBEC SAVINGS BANKS | 3 | 7 | -5 | 22 | 27 | -22 | -12 | -3 | 16 | -21 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | 68 | 4 | 19 | 163 | 254 | 74 | -23 | 12 | -57 | 6 |
| 2.3. | TRUST COMPANIES | 42 | 24 | 19 | 22 | 107 | 117 | 3 | 20 | 131 | 271 |
| 2.4. | MORTGAGE LOAN COMPANIES | 6 | 3 | 1 | 42 | 52 | 1 | 3 | 1 | 9 | 14 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 137 | 294 | 304 | 551 | 1286 | 839 | 525 | 319 | 1249 | 2932 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 85 | 140 | 113 | 156 | 494 | 241 | 104 | -13 | 315 | 647 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 22 | 23 | 75 | 24 | 144 | 57 | 104 | 31 | 154 | 346 |
| 3. | TRUSTED PENSION PLANS | 30 | 131 | 116 | 371 | 648 | 541 | 317 | 301 | 780 | 1939 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 18 | 166 | 88 | 91 | 363 | 196 | 105 | 103 | 104 | 508 |
| 1. | INVESTMENT DEALERS | -81 | 13 | 10 | -58 | -116 | 58 | 79 | 8 | -53 | 92 |
| 2. | MUTUAL FUNDS | 15 | 6 | 1 | -2 | 20 | 21 | 5 | 4 | 38 | 68 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | 80 | 143 | 82 | 138 | 443 | 98 | 12 | 58 | 99 | 267 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | - | - | - | - | - | - | - | - | - | - |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | - | -1 | -10 | - | -11 | - | - | - | - | - |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 4 | 5 | 5 | 14 | 28 | 18 | 6 | 25 | 21 | 70 |
| 7. | OTHER, N.E.I. | - | - | - | -1 | -1 | 1 | 3 | 8 | -1 | 11 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | -37 | 21 | 1 | 18 | 3 | -207 | 18 | -47 | -76 | -312 |
| 1. | FEDERAL | -16 | 13 | 7 | -46 | -42 | -134 | -75 | -107 | -93 | -409 |
| 2. | PROVINCIAL | -21 | 8 | -6 | 64 | 45 | -73 | 93 | 60 | 17 | 97 |
| X | FEDERAL GOVERNMENT | -6 | 25 | 15 | -40 | -6 | 36 | 34 | 36 | 36 | 142 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 32 | 65 | 61 | 194 | 352 | 142 | 126 | 48 | 48 | 364 |
| 1. | PROVINCIAL GOVERNMENTS | 37 | 64 | 56 | 178 | 335 | 136 | 111 | 33 | 45 | 325 |
| 2. | LOCAL GOVERNMENTS | -5 | 1 | 5 | 16 | 17 | 6 | 15 | 15 | 3 | 39 |
| 3. | HOSPITALS | - | - | - | - | - | - | - | - | - | - |
| XII | SOCIAL SECURITY FUNDS | 2 | 5 | 3 | 2 | 12 | 2 | 9 | 4 | 3 | 18 |
| 1. | CANADA PENSION PLAN | 2 | 5 | 3 | 2 | 12 | 2 | 9 | 4 | 3 | 18 |
| XIII | REST OF THE WORLD | -53 | 1535 | -25 | 931 | 2388 | 812 | 222 | 207 | 117 | 1358 |

TABLEAU 3-31. CATEGORIES PAR ANNEES ET TRIMESTRES
 OBLIGATIONS FEDERALES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
 (COMPTES FINANCIERS, CATEGORIES 3421 ET 2421)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | | SOUS- SEC- TEURS | SOUS- SEC- TEURS |
|---------------------|------|-------|------|-------|------|-------|-----------------|-------|--|---|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | | |
| MILLIONS DE DOLLARS | | | | | | | | | | | |
| 1330 | -54 | 1616 | 3563 | 6455 | 217 | -617 | 1276 | -400 | VARIATION DU PASSIF | | |
| | -2 | -1 | -1 | -1 | -5 | -302 | 2 | -3 | -300 | ENTREPRISES PUBLIQUES NON FINANCIERES | IV |
| | -2 | -1 | -1 | -1 | -5 | -302 | 2 | -3 | -300 | FEDERALES | 1. |
| 1332 | -53 | 1617 | 3564 | 6460 | 519 | -619 | 1279 | -100 | ADMINISTRATION PUBLIQUE FEDERALE | X | |
| | -516 | -1653 | -169 | 1610 | -728 | -2058 | -1104 | -2169 | -3162 | (DONT LES 0 D'E DU C) | |
| 1330 | -54 | 1616 | 3563 | 6455 | 217 | -617 | 1276 | -400 | VARIATION DES ACTIFS | | |
| | -293 | -1075 | 5 | 2280 | 917 | -1280 | -1218 | -1368 | -2498 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES | I&II |
| | -516 | -1653 | -169 | 1610 | -728 | -2058 | -1104 | -2169 | -3162 | (DONT LES 0 D'E DU C) | |
| | -9 | -4 | 2 | 3 | -8 | 5 | -4 | -13 | 1 | SOCIETES PRIVEES NON FINANCIERES | III |
| | 27 | 18 | 2 | 29 | 76 | -8 | -6 | 45 | -14 | ENTREPRISES PUBLIQUES NON FINANCIERES | IV |
| | 40 | -3 | -7 | 21 | 51 | -17 | - | 37 | -17 | FEDERALES | 1. |
| | -13 | 21 | 9 | 8 | 25 | 9 | -6 | 8 | 3 | PROVINCIALES | 2. |
| | - | - | - | - | - | - | - | - | - | LOCALES | 3. |
| | 529 | 10 | 434 | 257 | 1230 | 613 | 103 | 539 | 716 | LES AUTORITES MONETAIRES | V |
| | 529 | 10 | 434 | 257 | 1230 | 613 | 103 | 539 | 716 | BANQUE DU CANADA | 1. |
| | 12 | -319 | 125 | -239 | -421 | 1 | -255 | -307 | -254 | BANQUES ET QUASI-BANQUES | VI |
| | -348 | -271 | -68 | -277 | -964 | -182 | -248 | -619 | -430 | BANQUES A CHARTE | 1. |
| | 360 | -48 | 193 | 38 | 543 | 183 | -7 | 312 | 176 | QUASI-BANQUES | 2. |
| | -10 | - | 4 | 10 | 4 | 2 | - | -10 | 2 | BANQUES D'EPARGNE DU QUEBEC | 2.1. |
| | 210 | -15 | 29 | 49 | 273 | 83 | -16 | 195 | 67 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT | 2.2. |
| | 142 | -23 | 100 | -45 | 174 | 84 | 30 | 119 | 114 | SOCIETES DE FIDUCIE | 2.3. |
| | 18 | -10 | 60 | 24 | 92 | 14 | -21 | 8 | -7 | SOCIETES DE PRETS HYPOTHECAIRES | 2.4. |
| | 772 | 410 | 344 | 608 | 2134 | 649 | 381 | 1182 | 1030 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... | VII |
| | 239 | 45 | 15 | 168 | 467 | 179 | 158 | 284 | 337 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... | 1. |
| | 109 | 52 | 32 | 22 | 206 | 69 | -38 | 152 | 31 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE | 2. |
| | 433 | 313 | 297 | 418 | 1461 | 401 | 261 | 746 | 662 | REGIMES DE PENSION FIDUCIE | 3. |
| | 48 | 412 | 27 | 13 | 500 | 115 | 16 | 460 | 131 | AUTRES INSTITUTIONS FINANCIERES PRIVEES | VIII |
| | -54 | 241 | -134 | -84 | -31 | 96 | -39 | 187 | 57 | COURTIERS EN VALEURS MOBILIERES | 1. |
| | 17 | 116 | -7 | 4 | 130 | -23 | -10 | 133 | -33 | FONDS MUTUELS | 2. |
| | 63 | 46 | 101 | 99 | 309 | 29 | 49 | 109 | 78 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS | 3. |
| | - | - | - | - | - | - | - | - | - | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES | 4. |
| | - | - | - | - | - | - | - | - | - | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION | 5. |
| | 18 | 6 | 14 | 26 | 64 | 20 | 15 | 24 | 35 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... | 6. |
| | 4 | 3 | 53 | -32 | 28 | -7 | 1 | 7 | -6 | AUTRES, N.C.A. | 7. |
| | -20 | 34 | 151 | -41 | 124 | -30 | -38 | 14 | -68 | INSTITUTIONS FINANCIERES PUBLIQUES | IX |
| | 1 | -14 | 14 | -9 | -8 | 9 | -10 | -13 | -1 | FEDERALES | 1. |
| | -21 | 48 | 137 | -32 | 132 | -39 | -28 | 27 | -67 | PROVINCIALES | 2. |
| | -36 | -184 | 39 | 32 | -149 | 31 | -69 | -220 | -38 | ADMINISTRATION PUBLIQUE FEDERALE | X |
| | 133 | 442 | 145 | 146 | 866 | -197 | 87 | 575 | -110 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX | XI |
| | 116 | 418 | 129 | 162 | 825 | -199 | 66 | 534 | -133 | ADMINISTRATIONS PUBLIQUES PROVINCIALES | 1. |
| | 17 | 24 | 16 | -16 | 41 | 2 | 21 | 41 | 23 | ADMINISTRATIONS PUBLIQUES LOCALES | 2. |
| | - | - | - | - | - | - | - | - | - | HOPITAUX | 3. |
| | 2 | 14 | 4 | 3 | 23 | 2 | 6 | 16 | 8 | CAISSES DE SECURITE SOCIALE | XII |
| | 2 | 14 | 4 | 3 | 23 | 2 | 6 | 16 | 8 | REGIME DE PENSIONS DU CANADA | 1. |
| 165 | 188 | 338 | 472 | 1163 | 316 | 380 | 353 | 696 | | RESTE DU MONDE | XIII |

TABLE 3-32. CATEGORIES, QUARTERLY AND ANNUALLY
 PROVINCIAL GOVERNMENT BONDS, SECTOR AND SUBSECTOR TRANSACTIONS
 (FINANCIAL ACCOUNTS, CATEGORIES 3422 AND 2422)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|------|------|------|--------|------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| | CHANGE IN LIABILITIES | 1501 | 2728 | 1574 | 1767 | 7570 | 1976 | 2629 | 458 | 1813 | 6876 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 430 | 965 | 801 | 393 | 2589 | 623 | 1265 | 132 | 790 | 2810 |
| 2. | PROVINCIAL | 430 | 965 | 801 | 393 | 2589 | 623 | 1265 | 132 | 790 | 2810 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 62 | 26 | 67 | 68 | 223 | 132 | 72 | 38 | 74 | 316 |
| 2. | PROVINCIAL | 62 | 26 | 67 | 68 | 223 | 132 | 72 | 38 | 74 | 316 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 1009 | 1737 | 706 | 1306 | 4758 | 1221 | 1292 | 288 | 949 | 3750 |
| 1. | PROVINCIAL GOVERNMENTS | 1009 | 1737 | 706 | 1306 | 4758 | 1221 | 1292 | 288 | 949 | 3750 |
| | CHANGE IN ASSETS | 1501 | 2728 | 1574 | 1767 | 7570 | 1976 | 2629 | 458 | 1813 | 6876 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | -234 | 101 | 297 | 329 | 493 | -357 | 428 | 221 | 730 | 1022 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | -16 | -1 | -4 | -4 | -25 | 10 | 2 | -14 | -1 | -3 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 34 | 7 | -39 | 27 | 29 | 13 | 11 | 7 | -5 | 26 |
| 1. | FEDERAL | - | - | - | - | - | - | - | - | - | - |
| 2. | PROVINCIAL | 34 | 7 | -39 | 27 | 29 | 13 | 11 | 7 | -5 | 26 |
| 3. | LOCAL | - | - | - | - | - | - | - | - | - | - |
| VI | BANKS AND NEAR-BANKS | 71 | 72 | 71 | -112 | 102 | 74 | 58 | -20 | -175 | -63 |
| 1. | CHARTERED BANKS | -3 | -3 | 24 | -44 | -26 | 28 | -36 | -11 | -79 | -98 |
| 2. | NEAR-BANKS | 74 | 75 | 47 | -68 | 128 | 46 | 94 | -9 | -96 | 35 |
| 2.1. | QUEBEC SAVINGS BANKS | - | 4 | -1 | 2 | 5 | 1 | -3 | 1 | -6 | -7 |
| 2.2. | CREDIT UNIONS AND CAISSSES POPULAIRES ... | 82 | 56 | 46 | -57 | 127 | 46 | 94 | 11 | -87 | 64 |
| 2.3. | TRUST COMPANIES | -8 | 13 | 5 | -7 | 3 | -1 | 4 | -16 | 2 | -11 |
| 2.4. | MORTGAGE LOAN COMPANIES | - | 2 | -3 | -6 | -7 | - | -1 | -5 | -5 | -11 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 766 | 502 | 271 | 455 | 1994 | 732 | 528 | 181 | 145 | 1586 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 57 | 183 | 27 | 74 | 341 | 95 | 27 | 1 | -42 | 81 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | -6 | 33 | -2 | -15 | 10 | 13 | 26 | 13 | -10 | 42 |
| 3. | TRUSTEED PENSION PLANS | 715 | 286 | 246 | 396 | 1643 | 624 | 475 | 167 | 197 | 1463 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 26 | 33 | 61 | 14 | 134 | 117 | 24 | 10 | -57 | 94 |
| 1. | INVESTMENT DEALERS | -4 | -16 | - | -10 | -30 | 24 | 2 | -18 | 6 | 14 |
| 2. | MUTUAL FUNDS | 9 | 6 | 5 | -4 | 16 | 7 | -14 | - | - | -7 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | 20 | 39 | 59 | 23 | 141 | 72 | 25 | 17 | -75 | 39 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | - | - | - | - | - | - | - | - | - | - |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | - | -1 | -8 | - | -9 | - | - | - | - | - |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 1 | 6 | 4 | 7 | 18 | 15 | 8 | 12 | 13 | 48 |
| 7. | OTHER, N.E.T. | - | -1 | 1 | -2 | -2 | -1 | 3 | -1 | -1 | - |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 113 | 123 | 132 | 201 | 569 | 140 | 308 | 102 | 300 | 850 |
| 1. | FEDERAL | - | - | - | - | - | - | - | - | - | - |
| 2. | PROVINCIAL | 113 | 123 | 132 | 201 | 569 | 140 | 308 | 102 | 300 | 850 |
| X | FEDERAL GOVERNMENT | -2 | 2 | 2 | - | 2 | - | - | 1 | - | 1 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 198 | 233 | 229 | 435 | 1095 | 212 | 253 | -489 | 431 | 407 |
| 1. | PROVINCIAL GOVERNMENTS | 195 | 226 | 217 | 447 | 1085 | 202 | 253 | -486 | 428 | 397 |
| 2. | LOCAL GOVERNMENTS | 3 | 7 | 12 | -12 | 10 | 10 | - | -3 | 3 | 10 |
| 3. | HOSPITALS | - | - | - | - | - | - | - | - | - | - |
| XII | SOCIAL SECURITY FUNDS | 237 | 662 | 434 | 329 | 1662 | 284 | 757 | 463 | 392 | 1896 |
| 1. | CANADA PENSION PLAN | 237 | 662 | 434 | 329 | 1662 | 284 | 757 | 463 | 392 | 1896 |
| XIII | REST OF THE WORLD | 308 | 994 | 120 | 93 | 1515 | 751 | 260 | -4 | 53 | 1060 |

TABLEAU 3-32. CATEGORIES PAR ANNEES ET TRIMESTRES
OBLIGATIONS PROVINCIALES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
(COMPTES FINANCIERS, CATEGORIES 3422 ET 2422)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SEC- TEURS | SOUS- SEC- TEURS |
|---------------------|------|------|------|-------|------|------|-----------------|-------|--|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 2023 | 3526 | 1263 | 2424 | 9236 | 2135 | 2370 | 5549 | 4505 | VARIATION DU PASSIF | |
| 1091 | 1370 | 490 | 636 | 3587 | 826 | 419 | 2461 | 1245 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 1091 | 1370 | 490 | 636 | 3587 | 826 | 419 | 2461 | 1245 | PROVINCIALES 2. | |
| 94 | 59 | 48 | 220 | 421 | 164 | 40 | 153 | 204 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 94 | 59 | 48 | 220 | 421 | 164 | 40 | 153 | 204 | PROVINCIALES 2. | |
| 838 | 2097 | 725 | 1568 | 5228 | 1145 | 1911 | 2935 | 3056 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 838 | 2097 | 725 | 1568 | 5228 | 1145 | 1911 | 2935 | 3056 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| 2023 | 3526 | 1263 | 2424 | 9236 | 2135 | 2370 | 5549 | 4505 | VARIATION DES ACTIFS | |
| -103 | 1398 | -320 | -39 | 936 | -363 | -671 | 1295 | -1034 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&II | |
| 9 | 1 | 20 | -19 | 11 | -4 | -27 | 10 | -31 | SOCIETES PRIVEES NON FINANCIERES III | |
| 32 | -15 | 9 | 15 | 41 | 47 | 4 | 17 | 51 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| - | - | - | - | - | - | - | - | - | FEDERALES 1. | |
| 32 | -15 | 9 | 15 | 41 | 47 | 4 | 17 | 51 | PROVINCIALES 2. | |
| - | - | - | - | - | - | - | - | - | LOCALES 3. | |
| 227 | 143 | 50 | 11 | 431 | 40 | 25 | 370 | 65 | BANQUES ET QUASI-BANQUES VI | |
| 26 | -3 | -1 | 10 | 32 | -17 | -42 | 23 | -59 | BANQUES A CHARTE 1. | |
| 201 | 146 | 51 | 1 | 399 | 57 | 67 | 347 | 124 | QUASI-BANQUES 2. | |
| -6 | -2 | -1 | 3 | -6 | 10 | -7 | -8 | 3 | BANQUES D'EPARGNE DU QUEBEC 2.1. | |
| 122 | -2 | 18 | -37 | 101 | 34 | 22 | 120 | 56 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| 84 | 147 | 37 | 30 | 298 | 14 | 32 | 231 | 46 | SOCIETES DE FIDUCIE 2.3. | |
| 1 | 3 | -3 | 5 | 6 | -1 | 20 | 4 | 19 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 729 | 560 | 181 | 520 | 1990 | 737 | 695 | 1289 | 1432 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| 85 | -3 | -39 | 104 | 147 | 45 | 106 | 82 | 151 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| 1 | 49 | 5 | 36 | 91 | 41 | 44 | 50 | 85 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| 643 | 514 | 215 | 380 | 1752 | 651 | 545 | 1157 | 1196 | REGIMES DE PENSION FIDUCIE 3. | |
| -8 | 55 | -26 | 14 | 35 | 72 | 4 | 47 | 76 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| -25 | 25 | 18 | -14 | 4 | 11 | -22 | - | -11 | COURTIERS EN VALEURS MOBILIERES 1. | |
| 9 | 10 | -4 | 8 | 23 | 5 | 10 | 19 | 15 | FONDS MUTUELS 2. | |
| 14 | 6 | -43 | - | -23 | 34 | -3 | 20 | 31 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| - | - | - | - | - | - | - | - | - | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. | |
| - | - | - | - | - | - | - | - | - | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| -6 | 15 | - | 22 | 31 | 16 | 9 | 9 | 25 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. | |
| - | -1 | 3 | -2 | - | 6 | 10 | -1 | 16 | AUTRES, N.C.A. 7. | |
| 104 | 257 | 291 | 334 | 986 | 320 | 166 | 361 | 486 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| - | - | - | - | - | - | - | - | - | FEDERALES 1. | |
| 104 | 257 | 291 | 334 | 986 | 320 | 166 | 361 | 486 | PROVINCIALES 2. | |
| 1 | 1 | -1 | -4 | -3 | 1 | - | 2 | 1 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 627 | -40 | 716 | 899 | 2202 | 643 | 346 | 587 | 989 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 632 | -45 | 716 | 892 | 2195 | 645 | 336 | 587 | 981 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| -5 | 5 | - | 7 | 7 | -2 | 10 | - | 8 | ADMINISTRATIONS PUBLIQUES LOCALES 2. | |
| - | - | - | - | - | - | - | - | - | HOPITAUX 3. | |
| 239 | 800 | 497 | 365 | 1901 | 296 | 901 | 1039 | 1197 | CAISSES DE SECURITE SOCIALE XII | |
| 239 | 800 | 497 | 365 | 1901 | 296 | 901 | 1039 | 1197 | REGIME DE PENSIONS DU CANADA 1. | |
| 166 | 366 | -154 | 328 | 706 | 346 | 927 | 532 | 1273 | RESTE DU MONDE XIII | |

TABLE 3-33. CATEGORIES, QUARTERLY AND ANNUALLY
MUNICIPAL GOVERNMENT BONDS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3423 AND 2423)

| SEC- SUB- TOR SECTOR | 1978 | | | | | 1979 | | | | | |
|-------------------------|--|-----|-----|-----|--------|------|-----|-----|------|--------|------|
| | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL | |
| | MILLIONS OF DOLLARS | | | | | | | | | | |
| | CHANGE IN LIABILITIES | 306 | 257 | 237 | 376 | 1176 | 229 | 188 | -402 | 473 | 488 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | -2 | -2 | -2 | -3 | -9 | -2 | - | - | -2 | -4 |
| 3. | LOCAL | -2 | -2 | -2 | -3 | -9 | -2 | - | - | -2 | -4 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 308 | 259 | 239 | 379 | 1185 | 231 | 188 | -402 | 475 | 492 |
| 2. | LOCAL GOVERNMENTS | 308 | 259 | 239 | 379 | 1185 | 231 | 188 | -402 | 475 | 492 |
| | CHANGE IN ASSETS | 306 | 257 | 237 | 376 | 1176 | 229 | 188 | -402 | 473 | 488 |
| ICII | PERSONS AND UNINCORPORATED BUSINESS | -84 | 70 | 18 | 409 | 413 | 75 | 95 | 76 | 280 | 526 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | - | -2 | -1 | - | -3 | - | 5 | -8 | 24 | 21 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | - | - | - | - | - | 5 | - | - | 7 | 12 |
| 1. | FEDERAL | - | - | - | - | - | - | - | - | -2 | -2 |
| 2. | PROVINCIAL | - | - | - | - | - | 5 | - | - | 9 | 14 |
| 3. | LOCAL | - | - | - | - | - | - | - | - | - | - |
| VI | BANKS AND NEAR-BANKS | 139 | 4 | 14 | -114 | 43 | 60 | -12 | -46 | -146 | -144 |
| 1. | CHARTERED BANKS | 1 | -14 | 13 | -22 | -22 | - | 4 | -22 | -46 | -64 |
| 2. | NEAR-BANKS | 138 | 18 | 1 | -92 | 65 | 60 | -16 | -24 | -100 | -80 |
| 2.1. | QUEBEC SAVINGS BANKS | 4 | - | 2 | -2 | 4 | -3 | -6 | -2 | -8 | -19 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | 132 | 14 | -2 | -103 | 41 | 38 | -8 | -14 | -123 | -107 |
| 2.3. | TRUST COMPANIES | 2 | 2 | 1 | 13 | 18 | 25 | -1 | -8 | 31 | 47 |
| 2.4. | MORTGAGE LOAN COMPANIES | - | 2 | - | - | 2 | - | -1 | - | - | -1 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 55 | 61 | 68 | -41 | 143 | 49 | 15 | 75 | 125 | 264 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 23 | 11 | 10 | -6 | 38 | 29 | -10 | 28 | 22 | 69 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 1 | 2 | 1 | 5 | 9 | 1 | 4 | 3 | 2 | 10 |
| 3. | TRUSTEED PENSION PLANS | 31 | 48 | 57 | -40 | 96 | 19 | 21 | 44 | 101 | 185 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 4 | 1 | 17 | 1 | 23 | -2 | 13 | 5 | -6 | 10 |
| 1. | INVESTMENT DEALERS | -1 | -6 | 5 | -12 | -14 | -5 | 8 | -2 | -2 | -1 |
| 2. | MUTUAL FUNDS | 1 | -1 | 2 | -1 | 1 | 2 | -1 | - | 2 | 3 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | - | 6 | 8 | 8 | 22 | 1 | -1 | 7 | -2 | 5 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | - | - | - | - | - | - | - | - | - | - |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | - | - | - | - | - | - | - | - | - | - |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 3 | - | 2 | 3 | 8 | 4 | 4 | 3 | -3 | 8 |
| 7. | OTHER, N.E.T. | 1 | 2 | - | 3 | 6 | -4 | 3 | -3 | -1 | -5 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 23 | -16 | -1 | 5 | 11 | 3 | -1 | 16 | 16 | 34 |
| 1. | FEDERAL | - | - | - | - | - | - | - | - | - | - |
| 2. | PROVINCIAL | 23 | -16 | -1 | 5 | 11 | 3 | -1 | 16 | 16 | 34 |
| X | FEDERAL GOVERNMENT | - | - | - | - | - | - | - | - | - | - |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 174 | 124 | 112 | 225 | 635 | 102 | 99 | -424 | 262 | 39 |
| 1. | PROVINCIAL GOVERNMENTS | 150 | 85 | 180 | 234 | 649 | 72 | 103 | -454 | 298 | 19 |
| 2. | LOCAL GOVERNMENTS | 24 | 39 | -68 | -9 | -14 | 30 | -4 | 30 | -36 | 20 |
| 3. | HOSPITALS | - | - | - | - | - | - | - | - | - | - |
| XIII | REST OF THE WORLD | -5 | 15 | 10 | -109 | -89 | -63 | -26 | -96 | -89 | -274 |

TABLEAU 3-23. CATEGORIES PAR ANNEES ET TRIMESTRES
 OBLIGATIONS MUNICIPALES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
 (COMPTES FINANCIERS, CATEGORIES 3423 ET 2423)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SOUS- SEC- SEC- TEURS TEURS |
|---------------------|-----|------|-----|-------|------|------|-----------------|------|--|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | |
| MILLIONS DE DOLLARS | | | | | | | | | |
| 150 | 99 | 387 | 512 | 1148 | -22 | 245 | 249 | 223 | VARIATION DU PASSIF |
| -2 | - | - | -2 | -4 | -2 | - | -2 | -2 | ENTREPRISES PUBLIQUES NON FINANCIERES IV |
| -2 | - | - | -2 | -4 | -2 | - | -2 | -2 | LOCALES 3. |
| 152 | 99 | 387 | 514 | 1152 | -20 | 245 | 251 | 225 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI |
| 152 | 99 | 387 | 514 | 1152 | -20 | 245 | 251 | 225 | ADMINISTRATIONS PUBLIQUES LOCALES 2. |
| 150 | 99 | 387 | 512 | 1148 | -22 | 245 | 249 | 223 | VARIATION DES ACTIFS |
| -25 | -30 | 202 | 32 | 179 | -127 | -22 | -55 | -149 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&III |
| -58 | -2 | -5 | -3 | -68 | 2 | 13 | -60 | 15 | SOCIETES PRIVEES NON FINANCIERES III |
| 3 | -1 | - | - | 2 | - | 8 | 2 | 8 | ENTREPRISES PUBLIQUES NON FINANCIERES IV |
| 1 | - | - | - | 1 | - | - | 1 | - | FEDERALES 1. |
| 2 | -1 | - | - | 1 | - | 8 | 1 | 8 | PROVINCIALES 2. |
| - | - | - | - | - | - | - | - | - | LOCALES 3. |
| -33 | -26 | -26 | -78 | -163 | -25 | -114 | -59 | -139 | BANQUES ET QUASI-BANQUES VI |
| -23 | -19 | -5 | -23 | -70 | -36 | -25 | -42 | -61 | BANQUES A CHARTE 1. |
| -10 | -7 | -21 | -55 | -93 | 11 | -89 | -17 | -78 | QUASI-BANQUES 2. |
| -1 | -7 | - | -2 | -10 | 25 | -34 | -8 | -9 | BANQUES D'EPARGNE OU QUEBEC 2.1. |
| -28 | -12 | -26 | -48 | -114 | -23 | -53 | -40 | -76 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. |
| 17 | 7 | 7 | -3 | 28 | 8 | -2 | 24 | 6 | SOCIETES DE FIDUCIE 2.3. |
| 2 | 5 | -2 | -2 | 3 | 1 | - | 7 | 1 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. |
| 57 | 69 | 75 | 88 | 289 | -15 | 94 | 126 | 79 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII |
| 18 | 24 | 9 | 32 | 83 | 8 | 33 | 42 | 41 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. |
| 5 | 4 | 3 | 6 | 18 | 21 | 4 | 9 | 25 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. |
| 34 | 41 | 63 | 50 | 188 | -44 | 57 | 75 | 13 | REGIMES DE PENSION FIDUCIE 3. |
| 10 | -11 | 7 | 19 | 25 | 14 | -9 | -1 | 5 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII |
| 9 | -11 | 3 | - | 1 | 3 | -3 | -2 | - | COURTIERS EN VALEURS MOBILIERES 1. |
| 2 | -2 | - | -1 | -1 | - | -1 | - | -1 | FONDS MUTUELS 2. |
| -1 | - | 4 | 14 | 17 | -6 | -1 | -1 | -7 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. |
| - | - | - | - | - | - | - | - | - | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. |
| - | - | - | - | - | - | - | - | - | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. |
| - | 2 | - | 5 | 7 | 17 | -7 | 2 | 10 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. |
| - | - | - | 1 | 1 | - | 3 | - | 3 | AUTRES, N.C.A. 7. |
| 26 | 48 | -47 | 6 | 33 | - | 15 | 74 | 15 | INSTITUTIONS FINANCIERES PUBLIQUES IX |
| - | - | - | - | - | - | - | - | - | FEDERALES 1. |
| 26 | 48 | -47 | 6 | 33 | - | 15 | 74 | 15 | PROVINCIALES 2. |
| - | - | - | - | - | - | - | - | - | ADMINISTRATION PUBLIQUE FEDERALE X |
| 178 | 82 | 292 | 417 | 969 | 155 | 174 | 260 | 329 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI |
| 140 | 115 | 209 | 492 | 956 | 125 | 213 | 255 | 338 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. |
| 38 | -33 | 83 | -75 | 13 | 30 | -39 | 5 | -9 | ADMINISTRATIONS PUBLIQUES LOCALES 2. |
| - | - | - | - | - | - | - | - | - | HOPITAUX 3. |
| -8 | -30 | -111 | 31 | -118 | -26 | 86 | -38 | 60 | RESTE DU MONDE XIII |

TABLE 3-34. CATEGORIES, QUARTERLY AND ANNUALLY
OTHER CANADIAN BONDS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3424 AND 2424)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|-----------------------------|---|---------------------|------|------|------|--------|------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| | | MILLIONS OF DOLLARS | | | | | | | | | |
| CHANGE IN LIABILITIES | | 1052 | 998 | 418 | 486 | 2954 | 552 | 659 | 1052 | 196 | 2460 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | 3 | 4 | 6 | -18 | -5 | 15 | 1 | 8 | -1 | 23 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 434 | 429 | 237 | 463 | 1563 | 13 | 28 | 309 | 124 | 474 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 132 | 78 | 1 | -59 | 152 | -13 | - | 173 | -8 | 152 |
| 1. | FEDERAL | 132 | 78 | 1 | -59 | 152 | -13 | - | 173 | -8 | 152 |
| 2. | PROVINCIAL | - | - | - | - | - | - | - | - | - | - |
| VI | BANKS AND NEAR-BANKS | 136 | 187 | 1 | -20 | 304 | 118 | 369 | 188 | -9 | 657 |
| 1. | CHARTERED BANKS | 107 | 83 | 29 | -1 | 218 | 145 | 344 | 46 | -50 | 485 |
| 2. | NEAR-BANKS | 29 | 104 | -28 | -19 | 86 | -27 | 16 | 142 | 41 | 172 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | 25 | - | -26 | 4 | 3 | -1 | - | - | -3 | -4 |
| 2.3. | TRUST COMPANIES | - | - | - | - | - | - | - | - | - | - |
| 2.4. | MORTGAGE LOAN COMPANIES | 4 | 104 | -2 | -23 | 83 | -25 | 16 | 142 | 44 | 177 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 284 | 263 | -34 | 58 | 571 | 77 | 174 | 161 | 10 | 422 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | - | -47 | -7 | -74 | -128 | 4 | -5 | -17 | -10 | -28 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | 158 | 204 | 16 | -74 | 304 | 44 | 72 | -23 | 70 | 163 |
| 7. | OTHER, N.E.I. | 126 | 106 | -43 | 296 | 395 | 29 | 107 | 201 | -50 | 287 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 57 | 22 | 192 | 47 | 318 | 329 | 81 | 198 | 65 | 673 |
| 1. | FEDERAL | 57 | 22 | 192 | 47 | 318 | 329 | 81 | 198 | 65 | 673 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | 6 | 15 | 15 | 15 | 51 | 14 | 15 | 15 | 15 | 59 |
| 3. | HOSPITALS | 6 | 15 | 15 | 15 | 51 | 14 | 15 | 15 | 15 | 59 |
| CHANGE IN ASSETS | | 1052 | 998 | 418 | 486 | 2954 | 553 | 659 | 1052 | 196 | 2460 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | -360 | -338 | -347 | -300 | -1345 | -152 | -613 | 132 | 425 | -208 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 76 | 38 | 76 | -139 | 51 | 8 | 43 | 93 | -98 | 46 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 27 | 1 | 15 | -49 | -6 | -4 | -3 | 25 | 19 | 37 |
| 1. | FEDERAL | 8 | - | -7 | -1 | - | -1 | - | - | - | -1 |
| 2. | PROVINCIAL | 19 | 1 | 22 | -48 | -6 | -3 | -3 | 25 | 19 | 38 |
| 3. | LOCAL | - | - | - | - | - | - | - | - | - | - |
| VI | BANKS AND NEAR-BANKS | 258 | 583 | 280 | 597 | 1718 | 196 | 620 | -490 | 85 | 411 |
| 1. | CHARTERED BANKS | 167 | 495 | 241 | 631 | 1534 | 16 | 110 | -488 | 146 | -216 |
| 2. | NEAR-BANKS | 91 | 88 | 39 | -34 | 184 | 180 | 510 | -2 | -61 | 627 |
| 2.1. | QUEBEC SAVINGS BANKS | 1 | 1 | 3 | 4 | 9 | 95 | 10 | -1 | -8 | 96 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES ... | 59 | 23 | 30 | -31 | 81 | 36 | 97 | 88 | -145 | 76 |
| 2.3. | TRUST COMPANIES | 18 | 38 | 2 | -1 | 57 | 44 | 235 | -68 | 101 | 312 |
| 2.4. | MORTGAGE LOAN COMPANIES | 13 | 26 | 4 | -6 | 37 | 5 | 168 | -21 | -9 | 143 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 311 | 376 | 157 | 249 | 1093 | 169 | 197 | 307 | -19 | 654 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 165 | 129 | 10 | 226 | 530 | 137 | 102 | 140 | -14 | 365 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 25 | 34 | 29 | 2 | 90 | -1 | 29 | 40 | -23 | 65 |
| 3. | TRUSTEED PENSION PLANS | 121 | 213 | 118 | 21 | 473 | 33 | 66 | 127 | 18 | 244 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 42 | -9 | 52 | -17 | 68 | 33 | -44 | 45 | -96 | -62 |
| 1. | INVESTMENT DEALERS | -7 | -5 | 30 | -13 | 5 | -18 | 14 | -10 | 13 | 7 |
| 2. | MUTUAL FUNDS | 7 | 5 | 9 | -5 | 16 | -1 | 1 | 6 | 4 | 10 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | 15 | -36 | 27 | -39 | -33 | -19 | -31 | - | -21 | -71 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS ... | - | - | 6 | - | 6 | 2 | 2 | - | - | 4 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | - | - | - | - | - | - | - | - | - | - |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 14 | 25 | 5 | 13 | 34 | 20 | 11 | 19 | 1 | 51 |
| 7. | OTHER, N.E.I. | 13 | 2 | -25 | 27 | 40 | 49 | -41 | 30 | -93 | -55 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | 71 | -9 | -52 | -38 | -28 | -2 | 133 | 39 | 33 | 207 |
| 1. | FEDERAL | 71 | -9 | -52 | -38 | -28 | -2 | 133 | 39 | 33 | 207 |
| 2. | PROVINCIAL | - | - | - | - | - | - | - | - | - | - |
| X | FEDERAL GOVERNMENT | -4 | -4 | -2 | 2 | -8 | -1 | 1 | 1 | - | 1 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | -4 | 48 | 52 | 58 | 154 | 3 | 5 | 135 | -12 | 131 |
| 1. | PROVINCIAL GOVERNMENTS | 41 | 46 | 40 | 38 | 165 | 30 | 16 | 20 | 35 | 101 |
| 2. | LOCAL GOVERNMENTS | -52 | -2 | 8 | 16 | -30 | -30 | -15 | 111 | -51 | 15 |
| 3. | HOSPITALS | 7 | 4 | 4 | 4 | 19 | 3 | 4 | 4 | 4 | 15 |
| XIII | REST OF THE WORLD | 635 | 312 | 187 | 123 | 1257 | 299 | 320 | 765 | -141 | 1243 |

TABLE 3-35. CATEGORIES, QUARTERLY AND ANNUALLY
LIFE INSURANCE AND PENSIONS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3430 AND 2430)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|-----------------------------|---|---------------------|------|------|------|--------|------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| | | MILLIONS OF DOLLARS | | | | | | | | | |
| CHANGE IN LIABILITIES | | 2322 | 2022 | 1961 | 2765 | 9070 | 3001 | 2510 | 2419 | 3778 | 11798 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 2320 | 1915 | 1913 | 2710 | 8858 | 2882 | 2485 | 2377 | 3710 | 11454 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 857 | 575 | 678 | 756 | 2866 | 1118 | 657 | 771 | 944 | 3490 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | 138 | 141 | 185 | 145 | 609 | 204 | 175 | 145 | 103 | 627 |
| 3. | TRUSTEED PENSION PLANS | 1325 | 1199 | 1050 | 1809 | 5383 | 1560 | 1653 | 1461 | 2663 | 7337 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 42 | 46 | 71 | 78 | 237 | 59 | 49 | 67 | 92 | 267 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 42 | 46 | 71 | 78 | 237 | 59 | 49 | 67 | 92 | 267 |
| X | FEDERAL GOVERNMENT | -40 | 61 | -23 | -23 | -25 | 60 | -24 | -25 | -24 | -13 |
| CHANGE IN ASSETS | | 2322 | 2022 | 1961 | 2765 | 9070 | 3001 | 2510 | 2419 | 3778 | 11798 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | 2322 | 2022 | 1961 | 2765 | 9070 | 3001 | 2510 | 2419 | 3778 | 11798 |

TABLEAU 2-24. CATEGORIES PAR ANNEES ET TRIMESTRES
AUTRES OBLIGATIONS CANADIENNES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
(COMPTES FINANCIERS, CATEGORIES 3424 ET 24241)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SEC- TEURS | SOUS- SEC- TEURS |
|---------------------|------|------|------|-------|------|------|-----------------|------|--|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 467 | 1054 | 1463 | 737 | 3721 | 1395 | 2126 | 1521 | 3521 | VARIATION DU PASSIF | |
| 8 | 17 | 16 | 31 | 72 | 4 | 5 | 25 | 9 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&II | |
| -20 | 484 | 1020 | 667 | 2141 | 783 | 1296 | 454 | 2079 | SOCIETES PIVEES NON FINANCIERES III | |
| 2 | 24 | 1 | -39 | -12 | 219 | 252 | 26 | 471 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 2 | 24 | 1 | -39 | -12 | 219 | 252 | 26 | 471 | FEDERALES 1. | |
| - | - | - | - | - | - | - | - | - | PROVINCIALES 2. | |
| -181 | 216 | 90 | 186 | 391 | -65 | 409 | 115 | 344 | BANQUES ET QUASI-BANQUES VI | |
| -1 | 49 | 10 | 217 | 275 | 54 | 252 | 48 | 306 | BANQUES A CHARTE 1. | |
| -100 | 167 | 80 | -31 | 116 | -119 | 157 | 67 | 38 | QUASI-BANQUES 2. | |
| - | 100 | - | 10 | 110 | 10 | - | 100 | 10 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| -100 | 67 | 80 | -41 | 6 | -125 | 157 | -33 | 32 | SOCIETES DE FIDUCIE 2.3. | |
| - | - | - | - | - | - | - | - | - | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 125 | 271 | 42 | -179 | 259 | 126 | -75 | 396 | 51 | AUTRES INSTITUTIONS FINANCIERES PIVEES VIII | |
| -8 | 19 | -1 | -9 | 1 | - | -41 | 11 | -41 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. | |
| -42 | 176 | -112 | -165 | -163 | -47 | 9 | 134 | -38 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| 175 | 76 | 155 | -5 | 401 | 173 | -43 | 251 | 130 | AUTRES, N.C.A. 7. | |
| 449 | 294 | 279 | 60 | 1082 | 324 | 233 | 743 | 557 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 449 | 294 | 279 | 60 | 1082 | 324 | 233 | 743 | 557 | FEDERALES 1. | |
| 14 | -252 | 15 | 11 | -212 | 4 | 6 | -238 | 10 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 14 | -252 | 15 | 11 | -212 | 4 | 6 | -238 | 10 | HOPITAUX 3. | |
| 467 | 1054 | 1463 | 737 | 3721 | 1395 | 2126 | 1521 | 3521 | VARIATION DES ACTIFS | |
| -442 | -302 | 403 | 2 | -339 | -84 | 351 | -744 | 267 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&II | |
| -39 | -16 | 4 | -71 | -122 | -264 | 20 | -55 | -244 | SOCIETES PIVEES NON FINANCIERES III | |
| 89 | -65 | 91 | -152 | -37 | 32 | 39 | 24 | 71 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 89 | -67 | 91 | -156 | -23 | 32 | 37 | 22 | 69 | FEDERALES 1. | |
| - | - | - | - | - | - | - | - | - | PROVINCIALES 2. | |
| - | - | - | - | - | - | - | - | - | LOCALES 3. | |
| -41 | -144 | 82 | 248 | 145 | 545 | 258 | -185 | 803 | BANQUES ET QUASI-BANQUES VI | |
| -107 | -270 | -190 | 51 | -516 | 26 | 179 | -377 | 205 | BANQUES A CHARTE 1. | |
| 66 | 126 | 272 | 197 | 661 | 519 | 79 | 192 | 598 | QUASI-BANQUES 2. | |
| -5 | -4 | 1 | -1 | -9 | -1 | -1 | -9 | -2 | BANQUES D'EPARGNE DU QUEBEC 2.1. | |
| 64 | 25 | 59 | -46 | 102 | 21 | 30 | 89 | 51 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| 15 | 153 | 111 | 224 | 503 | 365 | 11 | 168 | 376 | SOCIETES DE FIDUCIE 2.3. | |
| -8 | -48 | 101 | 20 | 65 | 134 | 39 | -56 | 173 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 330 | 419 | 443 | 408 | 1600 | 380 | 264 | 749 | 644 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES VII | |
| 392 | 177 | 130 | 118 | 817 | 246 | 195 | 569 | 441 | D'ASSURANCE-VIE ET DE SECOURS MUTUELS 1. | |
| -47 | 72 | -9 | -1 | 15 | 19 | 15 | 25 | 34 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| -15 | 170 | 322 | 291 | 768 | 115 | 54 | 155 | 169 | REGIMES DE PENSION FIDUCIE 3. | |
| -76 | 24 | 7 | -48 | -93 | 61 | 22 | -52 | 83 | AUTRES INSTITUTIONS FINANCIERES PIVEES VIII | |
| -34 | 32 | -7 | -20 | -29 | 14 | -5 | -2 | 9 | COURTIERS EN VALEURS MOBILIERES 1. | |
| -10 | -7 | -1 | -1 | -10 | -1 | 9 | -17 | 8 | FONDS MUTUELS 2. | |
| -49 | -9 | 52 | -26 | -32 | 23 | -30 | -58 | -7 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| -1 | -3 | -3 | - | -7 | - | - | -4 | - | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. | |
| - | - | - | - | - | - | - | - | - | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| 3 | 23 | 19 | 7 | 52 | 17 | 20 | 26 | 37 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE 6. | |
| 15 | -12 | -53 | -8 | -58 | 8 | 28 | 3 | 36 | AUTRES, N.C.A. 7. | |
| 142 | 327 | -325 | -50 | 94 | -75 | -10 | 469 | -85 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 142 | 327 | -325 | -54 | 90 | -81 | -1 | 469 | -82 | FEDERALES 1. | |
| -1 | 2 | 2 | 1 | 4 | -2 | -1 | 1 | -3 | PROVINCIALES 2. | |
| 11 | - | 69 | 96 | 176 | -18 | 17 | 11 | -1 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 10 | - | 67 | 7 | 84 | 12 | 24 | 10 | 36 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| -2 | -4 | -2 | 85 | 77 | -33 | -11 | -6 | -44 | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| 3 | 4 | 4 | 4 | 15 | 3 | 4 | 7 | 7 | ADMINISTRATIONS PUBLIQUES LOCALES 2. | |
| 494 | 809 | 687 | 303 | 2293 | 820 | 1166 | 1303 | 1986 | RESTE DU MONDE XIII | |

TABLEAU 3-35. CATEGORIES PAR ANNEES ET TRIMESTRES
ASSURANCES-VIE ET RENTES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
(COMPTES FINANCIERS, CATEGORIES 3430 ET 24301)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SEC- TEURS | SOUS- SEC- TEURS |
|---------------------|------|------|------|-------|------|------|-----------------|------|--|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 3344 | 2926 | 2929 | 3455 | 12654 | 4200 | 3382 | 6270 | 7582 | VARIATION DU PASSIF | |
| 3240 | 2889 | 2902 | 3430 | 12461 | 4079 | 3331 | 6129 | 7410 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES VII | |
| 1033 | 885 | 846 | 987 | 3751 | 1360 | 1077 | 1918 | 2437 | D'ASSURANCE-VIE ET DE SECOURS MUTUELS 1. | |
| 181 | 220 | 277 | 262 | 940 | 268 | 89 | 401 | 357 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| 2026 | 1784 | 1779 | 2181 | 7770 | 2451 | 2165 | 3810 | 4616 | REGIMES DE PENSION FIDUCIE 3. | |
| 45 | 61 | 51 | 49 | 206 | 64 | 75 | 106 | 139 | AUTRES INSTITUTIONS FINANCIERES PIVEES VIII | |
| 45 | 61 | 51 | 49 | 206 | 64 | 75 | 106 | 139 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE 6. | |
| 59 | -24 | -24 | -24 | -13 | 57 | -24 | 35 | 33 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 3344 | 2926 | 2929 | 3455 | 12654 | 4200 | 3382 | 6270 | 7582 | VARIATION DES ACTIFS | |
| 3344 | 2926 | 2929 | 3455 | 12654 | 4200 | 3382 | 6270 | 7582 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&II | |

TABLE 3-39. CATEGORIES, QUARTERLY AND ANNUALLY
CORPORATE CLAIMS AND STOCKS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3512, 3520 AND 2512, 2520)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|------|------|------|--------|------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| | CHANGE IN LIABILITIES | 1315 | 2668 | 2912 | 6807 | 13702 | 2808 | 3834 | 4512 | 3335 | 14489 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 397 | 1285 | 1700 | 2866 | 6248 | 2135 | 1421 | 1652 | 2078 | 7286 |
| IV | NDN-FINANCIAL GOVERNMENT ENTERPRISES | 519 | 4 | 54 | 1474 | 2051 | -5 | -2 | 1 | -22 | -28 |
| 1. | FEDERAL | 514 | -2 | 54 | 1474 | 2040 | -5 | -2 | 1 | -22 | -28 |
| 2. | PROVINCIAL | 5 | 6 | - | - | 11 | - | - | - | - | - |
| VI | BANKS AND NEAR-BANKS | 61 | 98 | 55 | 423 | 637 | 395 | 753 | 40 | 508 | 1696 |
| 1. | CHARTERED BANKS | 2 | 117 | -6 | 269 | 382 | 354 | 738 | -6 | 391 | 1477 |
| 2. | NEAR-BANKS | 59 | -19 | 61 | 154 | 255 | 41 | 15 | 46 | 117 | 219 |
| 2.1. | QUEBEC SAVINGS BANKS | - | - | - | - | - | - | 1 | - | - | 1 |
| 2.3. | TRUST COMPANIES | -1 | 74 | 34 | 13 | 120 | -26 | 42 | 48 | 77 | 141 |
| 2.4. | MORTGAGE LOAN COMPANIES | 60 | -93 | 27 | 141 | 135 | 67 | -28 | -2 | 40 | 77 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 5 | 9 | - | -13 | 1 | 7 | -19 | -13 | 24 | -1 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 5 | 9 | - | -13 | 1 | 7 | -19 | -13 | 24 | -1 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 85 | 580 | 230 | 207 | 1102 | 489 | 307 | 810 | 697 | 2303 |
| 1. | INVESTMENT DEALERS | -1 | 1 | -2 | 4 | 2 | 30 | -18 | -7 | 11 | 16 |
| 2. | MUTUAL FUNDS | 230 | 77 | 37 | 25 | 369 | 83 | 16 | 17 | 55 | 171 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | 34 | 43 | -12 | 30 | 95 | 17 | 1 | 1 | -3 | 16 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS | 87 | 19 | 66 | -45 | 127 | 14 | 56 | -29 | 3 | 44 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | -129 | 53 | 92 | -39 | -23 | 167 | -19 | 176 | 281 | 605 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | - | -13 | -6 | -4 | -23 | -2 | -9 | 1 | 7 | -3 |
| 7. | OTHER, N.E.I. | -136 | 400 | 55 | 236 | 555 | 180 | 280 | 651 | 343 | 1454 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | - | - | - | - | - | - | - | - | - | - |
| 1. | FEDERAL | - | - | - | - | - | - | - | - | - | - |
| 2. | PROVINCIAL | - | - | - | - | - | - | - | - | - | - |
| XIII | REST OF THE WORLD | 248 | 692 | 873 | 1850 | 3663 | -213 | 1374 | 2022 | 50 | 3233 |
| | CHANGE IN ASSETS | 1315 | 2668 | 2912 | 6807 | 13702 | 2808 | 3834 | 4512 | 3335 | 14489 |
| I&II | PERSONS AND UNINCORPORATED BUSINESS | -222 | 146 | -211 | -182 | -469 | 511 | -533 | -163 | -142 | -327 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 424 | 1273 | 1124 | 1392 | 4213 | 1970 | 2133 | 1854 | 1760 | 7717 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 12 | 8 | 16 | 897 | 933 | 700 | 19 | 5 | 54 | 778 |
| 1. | FEDERAL | 4 | -1 | 16 | 892 | 911 | 700 | 19 | 4 | 49 | 772 |
| 2. | PROVINCIAL | 8 | 9 | - | 5 | 22 | - | - | 1 | 5 | 6 |
| VI | BANKS AND NEAR-BANKS | 1186 | 630 | 1113 | 4981 | 7910 | -212 | 753 | 1619 | -895 | 1265 |
| 1. | CHARTERED BANKS | 1010 | 495 | 988 | 4623 | 7116 | -287 | 647 | 1472 | -915 | 917 |
| 2. | NEAR-BANKS | 176 | 135 | 125 | 358 | 794 | 75 | 106 | 147 | 20 | 348 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES | 15 | 4 | 7 | 10 | 36 | -2 | 5 | -3 | -4 | -4 |
| 2.3. | TRUST COMPANIES | 127 | 137 | 54 | 207 | 525 | 17 | 117 | 64 | -53 | 145 |
| 2.4. | MORTGAGE LOAN COMPANIES | 34 | -6 | 64 | 141 | 233 | 60 | -16 | 86 | 77 | 207 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 41 | 207 | 167 | 66 | 481 | 134 | 67 | 304 | 298 | 803 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 52 | 87 | 59 | 141 | 339 | -2 | 3 | 116 | 2 | 119 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | -30 | - | 10 | -5 | -25 | -30 | -47 | -56 | -57 | -190 |
| 3. | TRUSTEED PENSION PLANS | 19 | 120 | 98 | -70 | 167 | 166 | 111 | 244 | 353 | 874 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | -202 | 356 | 403 | 182 | 739 | -128 | 868 | 204 | 745 | 1689 |
| 1. | INVESTMENT DEALERS | -17 | -7 | 5 | -4 | -1 | -57 | -7 | 15 | -8 | - |
| 2. | MUTUAL FUNDS | -45 | -51 | -62 | -51 | -209 | -57 | -37 | -57 | -23 | -174 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | 4 | 33 | 39 | 54 | 130 | 54 | 14 | 22 | 50 | 140 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS | 66 | 12 | 59 | -69 | 68 | 11 | 52 | -34 | -2 | 27 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | - | 38 | 112 | 104 | 254 | 13 | 226 | -263 | 111 | 87 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 1 | 4 | 7 | 7 | 10 | 2 | 3 | 9 | -10 | 4 |
| 7. | OTHER, N.E.I. | -211 | 313 | 243 | 133 | 478 | -151 | 617 | 512 | 627 | 1605 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | -49 | 13 | -15 | 69 | 18 | 24 | -7 | 63 | 20 | 100 |
| 1. | FEDERAL | -49 | - | - | - | - | 5 | - | 12 | 26 | 43 |
| 2. | PROVINCIAL | -49 | 13 | -15 | 69 | 18 | 19 | -7 | 51 | -6 | 57 |
| X | FEDERAL GOVERNMENT | -24 | 15 | -2 | 11 | - | - | -2 | -1 | - | -3 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | -23 | 2 | 3 | 3 | -15 | 3 | 5 | 3 | 10 | 21 |
| 1. | PROVINCIAL GOVERNMENTS | -24 | - | - | - | -24 | - | 3 | - | 7 | 10 |
| 3. | HOSPITALS | 1 | 2 | 3 | 3 | 9 | 3 | 2 | 3 | 3 | 11 |
| XIII | REST OF THE WORLD | 172 | 18 | 314 | -612 | -108 | -194 | 531 | 624 | 1485 | 2446 |

NOTE: THE TOTAL OF CHANGES IN CATEGORY 3512 PLUS 3520 IS EQUAL TO THE TOTAL IN CATEGORY 2512 PLUS 2520 SINCE SHARE ISSUES REPORTED UNDER 3520 BY THE LIABILITY HOLDER MAY BE REPORTED UNDER 2512 BY THE ASSET HOLDER.

TABLEAU 3-39. CATEGORIES PAR ANNEES ET TRIMESTRES
 CREANCES, ENGAGEMENTS ET ACTIONS DES ENTREPRISES ASSOCIEES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS
 (COMPTES FINANCIERS, CATEGORIES 3512, 3520 ET 2512, 2520)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SOUS- SEC- TEURS | SOUS- SEC- TEURS |
|---------------------|------|------|------|-------|-------|-------|-----------------|-------|---|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 5202 | 5474 | 5174 | 7162 | 23012 | 7343 | 9901 | 10676 | 17244 | VARIATION DU PASSIF | |
| 1563 | 2551 | 2032 | 2253 | 8399 | 3360 | 3450 | 4114 | 6810 | SOCIETES PRIVEES NON FINANCIERES I II | |
| - | 5 | - | -35 | -30 | - | 1 | 5 | 1 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| - | 5 | - | -35 | -30 | - | 1 | 5 | 1 | FEDERALES 1. | |
| - | - | - | - | - | - | - | - | - | PROVINCIALES 2. | |
| 550 | 1563 | -8 | 1101 | 3206 | 4329 | 2418 | 2113 | 6747 | BANQUES ET QUASI-BANQUES VI | |
| 459 | 1398 | -228 | 1008 | 2637 | 4255 | 2374 | 1857 | 6629 | BANQUES A CHARTE 1. | |
| 91 | 165 | 220 | 93 | 569 | 74 | 44 | 256 | 118 | QUASI-BANQUES 2. | |
| 31 | 50 | 114 | 67 | 262 | 69 | 42 | 81 | 111 | BANQUES D'EPARGNE DU QUEBEC 2.1. | |
| 60 | 115 | 106 | 26 | 307 | 5 | 2 | 175 | 7 | SOCIETES DE FIDUCIE 2.3. | |
| -19 | -12 | -3 | -7 | -41 | -13 | 33 | -31 | 20 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| -19 | -12 | -3 | -7 | -41 | -13 | 33 | -31 | 20 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| 528 | 304 | 332 | 800 | 1964 | 399 | 152 | 832 | 551 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| 17 | 63 | -89 | 20 | 11 | -1 | - | 80 | -1 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| 87 | -21 | 61 | 114 | 241 | 226 | -32 | 66 | 194 | COURTIERS EN VALEURS MOBILIERES 1. | |
| 40 | 6 | 10 | 69 | 125 | 30 | 35 | 46 | 65 | FONDS MUTUELS 2. | |
| 1 | 68 | -1 | -26 | 42 | -45 | -39 | 69 | -84 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES 3. | |
| -31 | 67 | -123 | 280 | 193 | -103 | 283 | 36 | 180 | DIVERS 3. | |
| -3 | 4 | -6 | 53 | 48 | 7 | -10 | 1 | -3 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- 4. | |
| 417 | 117 | 480 | 290 | 1304 | 285 | -85 | 534 | 200 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| - | - | - | 300 | 300 | - | - | - | - | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. | |
| - | - | - | 300 | 300 | - | - | - | - | AUTRES, N.C.A. 7. | |
| 2580 | 1063 | 2821 | 2750 | 9214 | -732 | 3847 | 3643 | 3115 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 5202 | 5474 | 5174 | 7162 | 23012 | 7343 | 9901 | 10676 | 17244 | FEDERALES 1. | |
| -1162 | 436 | -51 | 855 | 78 | 635 | -2568 | -726 | -1933 | PROVINCIALES 2. | |
| 1933 | 1719 | 1383 | 2716 | 7751 | 2691 | 6636 | 3652 | 9327 | RESTE DU MONDE XIII | |
| 33 | 33 | -4 | 43 | 105 | 102 | 982 | 66 | 1084 | VARIATION DES ACTIFS | |
| 31 | 33 | -4 | 43 | 103 | 102 | 982 | 64 | 1084 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES I&II | |
| 2 | - | - | - | 2 | - | - | 2 | - | SOCIETES PRIVEES NON FINANCIERES III | |
| 2187 | 722 | 2343 | 2263 | 7515 | -1219 | 4110 | 2909 | 2891 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 2042 | 625 | 2255 | 1877 | 6799 | -1375 | 4011 | 2667 | 2636 | FEDERALES 1. | |
| 145 | 97 | 88 | 386 | 716 | 156 | 99 | 242 | 255 | PROVINCIALES 2. | |
| 14 | 19 | -14 | 392 | 411 | 35 | 11 | 33 | 46 | BANQUES ET QUASI-BANQUES VI | |
| 122 | 118 | 63 | 114 | 417 | 142 | 147 | 240 | 289 | BANQUES A CHARTE 1. | |
| 9 | -40 | 39 | -120 | -112 | -21 | -59 | -31 | -80 | QUASI-BANQUES 2. | |
| 335 | 350 | 629 | 569 | 1883 | 1005 | 918 | 685 | 1923 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| -40 | 20 | 82 | 61 | 123 | 162 | 90 | -20 | 252 | SOCIETES DE FIDUCIE 2.3. | |
| -20 | 51 | 103 | 18 | 152 | 34 | 41 | 31 | 75 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 395 | 279 | 444 | 490 | 1608 | 809 | 787 | 674 | 1596 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| 466 | 213 | 152 | 200 | 1031 | 540 | 1411 | 679 | 1951 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS 1. | |
| 70 | -49 | -16 | 53 | 58 | -4 | 25 | -21 | 21 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| -40 | 28 | -54 | 14 | -52 | 128 | 75 | -12 | 203 | REGIMES DE PENSION FIDUCIE 3. | |
| 40 | 25 | 23 | 45 | 133 | 17 | -80 | 65 | -63 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| 2 | 66 | 25 | -27 | 66 | -46 | -39 | 68 | -85 | COURTIERS EN VALEURS MOBILIERES 1. | |
| -1 | -8 | -23 | -26 | -58 | -7 | 72 | -9 | 65 | FONDS MUTUELS 2. | |
| 3 | 4 | 2 | 7 | 16 | 3 | 4 | 7 | 7 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES 3. | |
| 392 | 147 | 195 | 134 | 868 | 449 | 1354 | 539 | 1803 | DIVERS 3. | |
| 40 | 17 | 108 | 66 | 231 | 77 | 60 | 57 | 137 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- 4. | |
| - | - | 40 | 32 | 72 | -5 | 10 | - | 5 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| - | 17 | 68 | 34 | 159 | 82 | 50 | 57 | 132 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE - MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. | |
| -1 | 2 | 1 | - | 2 | 1 | 1 | 1 | 2 | AUTRES, N.C.A. 7. | |
| 12 | 2 | 3 | 6 | 23 | 3 | 2 | 14 | 5 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| 9 | -2 | 3 | 3 | 12 | - | - | 9 | - | FEDERALES 1. | |
| 3 | 2 | 3 | 3 | 11 | 3 | 2 | 5 | 5 | PROVINCIALES 2. | |
| 1359 | 1980 | 610 | 444 | 4393 | 3508 | -1651 | 3339 | 1857 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| | | | | | | | | | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| | | | | | | | | | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| | | | | | | | | | HOPITAUX 3. | |
| | | | | | | | | | RESTE DU MONDE XIII | |

NOTA: LA VARIATION TOTALE DES CATEGORIES 3512 ET 3520 EQUIVAUT A LA VARIATION TOTALE DES CATEGORIES 2512 ET 2520, PUISQUE LES ACTIONS DECLAREES A LA CATEGORIE 3520 PAR L'EMETTEUR PEUVENT ETRE DECLAREES A LA CATEGORIE 2512 PAR LE SOUSCRIPTEUR.

TABLE 3-40. CATEGORIES, QUARTERLY AND ANNUALLY
STOCKS, SECTOR AND SUBSECTOR TRANSACTIONS
(FINANCIAL ACCOUNTS, CATEGORIES 3520 AND 2520)

| SEC- TOR | SUB- SECTOR | 1978 | | | | | 1979 | | | | |
|---------------------|--|------|------|------|------|--------|------|------|------|------|--------|
| | | I | II | III | IV | ANNUAL | I | II | III | IV | ANNUAL |
| MILLIONS OF DOLLARS | | | | | | | | | | | |
| | CHANGE IN LIABILITIES | 1314 | 2053 | 1139 | 4168 | 8674 | 1518 | 1615 | 1342 | 2365 | 6840 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 412 | 1384 | 816 | 2170 | 4782 | 1207 | 1270 | 1086 | 1697 | 5260 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 574 | 4 | 54 | 1474 | 2106 | -5 | -2 | -1 | -22 | -30 |
| 1. | FEDERAL | 569 | -2 | 54 | 1474 | 2095 | -5 | -2 | -1 | -22 | -30 |
| 2. | PROVINCIAL | 5 | 6 | - | - | 11 | - | - | - | - | - |
| VI | BANKS AND NEAR-BANKS | 31 | 225 | 90 | 156 | 502 | 111 | 164 | 30 | 158 | 463 |
| 1. | CHARTERED BANKS | 2 | 117 | 84 | 68 | 271 | 83 | 132 | 18 | 34 | 267 |
| 2. | NEAR-BANKS | 29 | 108 | 6 | 88 | 231 | 28 | 32 | 12 | 124 | 196 |
| 2.1. | QUEBEC SAVINGS BANKS | - | - | - | - | - | - | 1 | - | - | 1 |
| 2.3. | TRUST COMPANIES | 1 | 92 | 4 | 18 | 115 | 13 | 20 | - | 88 | 126 |
| 2.4. | MORTGAGE LOAN COMPANIES | 28 | 16 | 2 | 70 | 116 | 15 | 11 | 7 | 36 | 69 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 2 | 2 | 2 | 2 | 8 | - | 1 | - | 1 | 2 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 2 | 2 | 2 | 2 | 8 | - | 1 | - | 1 | 2 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | 295 | 438 | 177 | 366 | 1274 | 205 | 182 | 227 | 531 | 1145 |
| 1. | INVESTMENT DEALERS | - | - | - | 3 | 3 | 5 | 1 | -2 | 4 | 8 |
| 2. | MUTUAL FUNDS | 230 | 77 | 37 | 25 | 369 | 83 | 16 | 17 | 55 | 171 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | 10 | 41 | 15 | 33 | 99 | 17 | -7 | - | 8 | 18 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS | 23 | 7 | 11 | 24 | 65 | 3 | 4 | 5 | 5 | 17 |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | -1 | 4 | -4 | 10 | 9 | 22 | -9 | 1 | 17 | 31 |
| 7. | OTHER, N.F.I. | 33 | 309 | 118 | 271 | 731 | 75 | 177 | 206 | 442 | 900 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | - | - | - | - | - | - | - | - | - | - |
| 1. | FEDERAL | - | - | - | - | - | - | - | - | - | - |
| 2. | PROVINCIAL | - | - | - | - | - | - | - | - | - | - |
| | CHANGE IN ASSETS | 993 | 676 | 743 | 4604 | 7016 | 794 | 992 | 1114 | 239 | 3139 |
| IGII | PERSONS AND UNINCORPORATED BUSINESS | -222 | 146 | -211 | -182 | -469 | 511 | -533 | -163 | -142 | -327 |
| III | NON-FINANCIAL PRIVATE CORPORATIONS | 30 | 62 | -63 | 416 | 445 | 157 | 697 | 184 | -256 | 782 |
| IV | NON-FINANCIAL GOVERNMENT ENTERPRISES | 9 | 12 | 3 | 748 | 772 | 749 | 5 | 2 | 9 | 765 |
| 1. | FEDERAL | 1 | 3 | 3 | 743 | 750 | 749 | 5 | 1 | 4 | 759 |
| 2. | PROVINCIAL | 8 | 9 | - | 5 | 22 | - | - | 1 | 5 | 6 |
| VI | BANKS AND NEAR-BANKS | 1125 | 443 | 683 | 3543 | 5794 | 81 | 127 | 200 | -61 | 347 |
| 1. | CHARTERED BANKS | 995 | 339 | 590 | 3263 | 5187 | -20 | 31 | 46 | -62 | -5 |
| 2. | NEAR-BANKS | 130 | 104 | 93 | 280 | 607 | 101 | 96 | 154 | 1 | 352 |
| 2.2. | CREDIT UNIONS AND CAISSES POPULAIRES | 7 | -1 | 1 | 8 | 15 | -20 | -5 | 2 | -5 | -28 |
| 2.3. | TRUST COMPANIES | 77 | 94 | 56 | 211 | 438 | 64 | 127 | 114 | -45 | 260 |
| 2.4. | MORTGAGE LOAN COMPANIES | 46 | 11 | 36 | 61 | 154 | 57 | -26 | 38 | 51 | 120 |
| VII | INSURANCE COMPANIES AND PENSION FUNDS | 34 | 200 | 169 | 30 | 433 | 143 | 37 | 295 | 297 | 772 |
| 1. | LIFE BUSINESS OF LIFE INSURANCE COMPANIES AND FRATERNAL BENEFIT SOCIETIES | 45 | 80 | 61 | 105 | 291 | 7 | -27 | 107 | 1 | 88 |
| 2. | SEGREGATED FUNDS OF LIFE INSURANCE COMPANIES | -30 | - | 10 | -5 | -25 | -30 | -47 | -56 | -57 | -190 |
| 3. | TRUSTED PENSION PLANS | 19 | 120 | 98 | -70 | 167 | 166 | 111 | 244 | 353 | 874 |
| VIII | OTHER PRIVATE FINANCIAL INSTITUTIONS | -59 | -12 | -8 | -81 | -160 | -28 | 173 | -159 | -117 | -131 |
| 1. | INVESTMENT DEALERS | -15 | 3 | 10 | 4 | 2 | -3 | -8 | 15 | -7 | -3 |
| 2. | MUTUAL FUNDS | -45 | -51 | -62 | -51 | -209 | -57 | -37 | -57 | -23 | -174 |
| 3. | FIRE AND CASUALTY INSURANCE COMPANIES | 3 | 31 | 38 | 58 | 130 | 54 | 12 | 21 | 28 | 115 |
| 4. | MORTGAGE INVESTMENT TRUST CORPORATIONS | - | - | - | - | - | - | - | - | - | - |
| 5. | SALES FINANCE AND CONSUMER LOAN COM- PANIES | - | - | - | 1 | 1 | -1 | -5 | - | - | -6 |
| 6. | ACCIDENT AND SICKNESS BRANCHES OF LIFE INSURANCE COMPANIES | 1 | 4 | 7 | 7 | 19 | 2 | 3 | 9 | -10 | 4 |
| 7. | OTHER, N.F.I. | -3 | 1 | -1 | -100 | -103 | -23 | 208 | -147 | -105 | -67 |
| IX | PUBLIC FINANCIAL INSTITUTIONS | -49 | 13 | -15 | 69 | 18 | 24 | -7 | 51 | -7 | 61 |
| 1. | FEDERAL | - | - | - | - | - | 5 | - | - | -1 | 4 |
| 2. | PROVINCIAL | -49 | 13 | -15 | 69 | 18 | 19 | -7 | 51 | -6 | 57 |
| X | FEDERAL GOVERNMENT | -24 | 15 | -2 | 11 | - | - | -2 | -1 | - | -3 |
| XI | PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS | -23 | 2 | 3 | 3 | -15 | 3 | 5 | 3 | 10 | 21 |
| 1. | PROVINCIAL GOVERNMENTS | -24 | - | - | - | -24 | - | 3 | - | 7 | 10 |
| 3. | HOSPITALS | 1 | 2 | 3 | 3 | 9 | 3 | 2 | 3 | 3 | 11 |
| XIII | REST OF THE WORLD | -50 | -59 | -27 | -135 | -271 | -335 | -43 | 539 | 364 | 525 |

NOTE: THE TOTAL OF CHANGES IN CATEGORY 3512 PLUS 3520 IS EQUAL TO THE TOTAL IN CATEGORY 2512 PLUS 2520 SINCE SHARE ISSUES REPORTED UNDER 3520 BY THE LIABILITY HOLDER MAY BE REPORTED UNDER 2512 BY THE ASSET HOLDER.

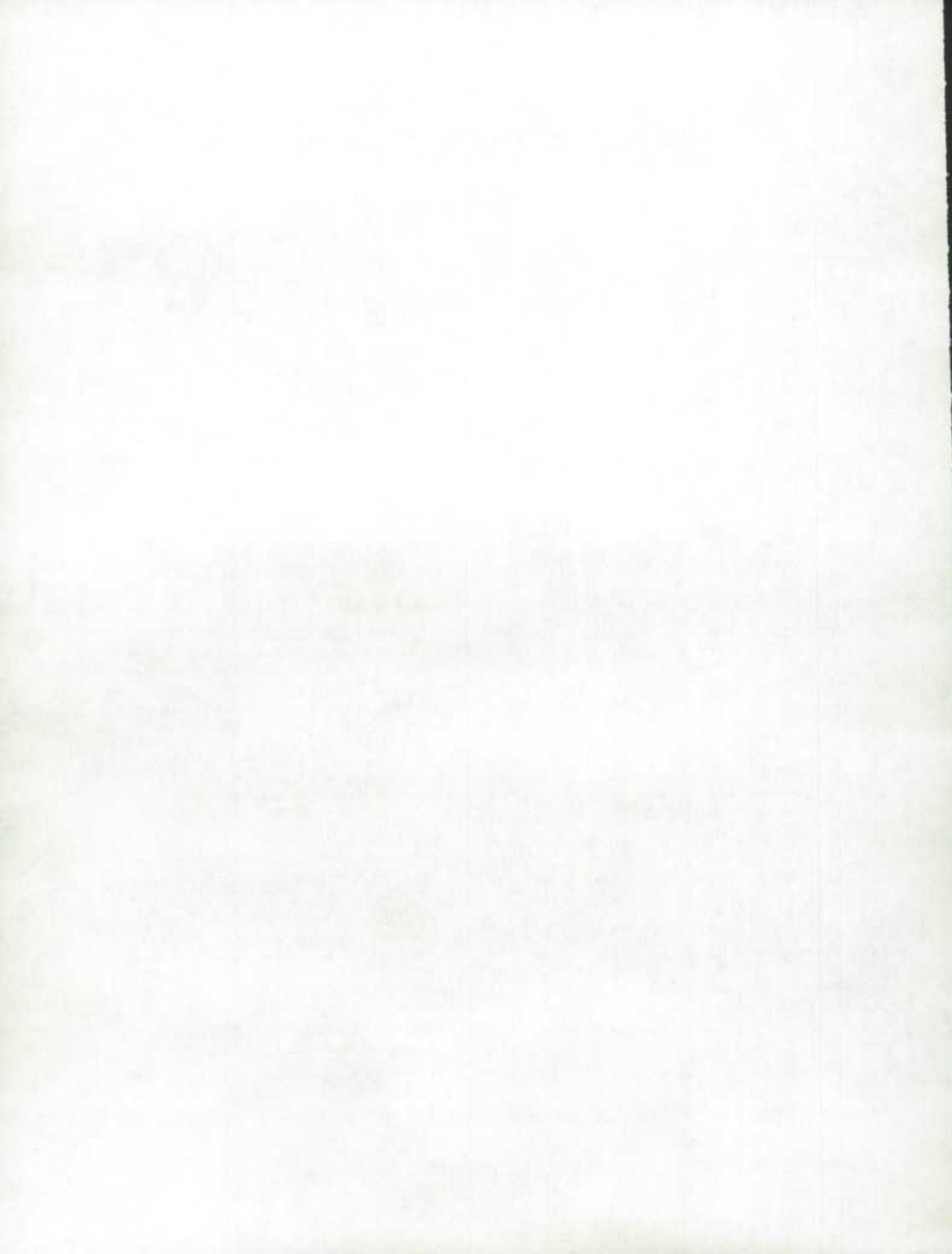
TABLEAU 3-49. CATEGORIES PAR ANNEES ET TRIMESTRES

ACTIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS

(COMPTES FINANCIERS, CATEGORIES 3520 ET 2520)

| 1980 | | | | | 1981 | | 1 JAN - 30 JUIN | | SEC- TEURS | SOUS- SEC- TEURS |
|---------------------|------|------|------|-------|------|-------|-----------------|-------|--|------------------------|
| I | II | III | IV | ANNEE | I | II | 1980 | 1981 | | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 1438 | 2451 | 1134 | 2675 | 7697 | 3461 | 2305 | 3888 | 5766 | VARIATION DU PASSIF | |
| 1143 | 2249 | 513 | 1658 | 5563 | 2559 | 1541 | 3392 | 4100 | SOCIETES PRIVEES NON FINANCIERES III | |
| - | - | - | -35 | -35 | - | 1 | - | 1 | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| - | - | - | -35 | -35 | - | 1 | - | 1 | FEDERALES 1. | |
| - | - | - | - | - | - | - | - | - | PROVINCIALES 2. | |
| 127 | 248 | 151 | 259 | 776 | 618 | 491 | 375 | 1019 | BANQUES ET QUASI-BANQUES VI | |
| 44 | 128 | 30 | 165 | 367 | 579 | 335 | 172 | 914 | BANQUES A CHARTE 1. | |
| 83 | 120 | 121 | 85 | 409 | 39 | 66 | 203 | 105 | QUASI-BANQUES 2. | |
| - | - | - | - | - | - | - | - | - | BANQUES D'EPARGNE DU QUEBEC 2.1. | |
| 45 | 14 | - | 6 | 125 | 59 | 29 | 59 | 88 | SOCIETES DE FIDUCIE 2.3. | |
| 38 | 106 | 115 | 25 | 284 | -20 | 37 | 144 | 17 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| - | 1 | - | - | 1 | 1 | 10 | 1 | 11 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| - | 1 | - | - | 1 | 1 | 10 | 1 | 11 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| 165 | -45 | 470 | 502 | 1092 | 283 | 352 | 120 | 635 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| - | -1 | -1 | 5 | 3 | 2 | 1 | -1 | 3 | COURTIERS EN VALEURS MOBILIERES 1. | |
| 97 | -21 | 61 | 114 | 241 | 226 | -32 | 66 | 194 | FONDS MUTUELS 2. | |
| 11 | 14 | 6 | 36 | 67 | 25 | 21 | 25 | 46 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| - | - | - | 1 | 1 | -3 | - | - | -3 | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. | |
| - | 1 | - | 76 | 77 | - | 75 | 1 | 75 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| 67 | -38 | 404 | 270 | 703 | 33 | 287 | 29 | 320 | AUTRES, N.C.A. 7. | |
| - | - | - | 300 | 300 | - | - | - | - | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| - | - | - | 300 | 300 | - | - | - | - | FEDERALES 1. | |
| - | - | - | - | - | - | - | - | - | PROVINCIALES 2. | |
| 986 | 1137 | 1420 | 698 | 4241 | 961 | 1161 | 2123 | 2122 | VARIATION DES ACTIFS | |
| -1162 | 436 | -51 | 855 | 78 | 635 | -2568 | -726 | -1933 | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES TGII | |
| 19 | 225 | 200 | 266 | 710 | 92 | -32 | 244 | 60 | SOCIETES PRIVEES NON FINANCIERES III | |
| 16 | 1 | 2 | 1 | 20 | - | - | 17 | - | ENTREPRISES PUBLIQUES NON FINANCIERES IV | |
| 14 | 1 | 2 | 1 | 18 | - | - | 15 | - | FEDERALES 1. | |
| 2 | - | - | - | 2 | - | - | 2 | - | PROVINCIALES 2. | |
| -58 | 52 | 15 | -45 | -36 | -40 | 171 | -6 | 131 | BANQUES ET QUASI-BANQUES VI | |
| -165 | 42 | -60 | - | -183 | -102 | 138 | -123 | 36 | BANQUES A CHARTE 1. | |
| 107 | 10 | 75 | -45 | 147 | 62 | 33 | 117 | 95 | QUASI-BANQUES 2. | |
| 27 | -1 | -13 | -1 | 12 | 28 | 2 | 26 | 30 | CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT 2.2. | |
| 70 | 84 | 55 | 70 | 279 | 79 | 108 | 154 | 187 | SOCIETES DE FIDUCIE 2.3. | |
| 10 | -73 | 33 | -114 | -144 | -45 | -77 | -63 | -122 | SOCIETES DE PRETS HYPOTHECAIRES 2.4. | |
| 315 | 346 | 607 | 541 | 1809 | 963 | 927 | 661 | 1890 | SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII | |
| -69 | 16 | 60 | 33 | 49 | 120 | 99 | -44 | 219 | LES OPERATIONS EN ASSURANCE-VIE DES SOCIETES D'ASSURANCE-VIE ET DE SECOURS MUTUELS ... 1. | |
| -20 | 51 | 103 | 18 | 152 | 34 | 41 | 31 | 75 | LES CAISSES SEPARÉES DES SOCIETES D'ASSURANCE-VIE 2. | |
| 395 | 279 | 444 | 490 | 1608 | 809 | 787 | 674 | 1596 | REGIMES DE PENSION FIDUCIE 3. | |
| -15 | 57 | -68 | 61 | 35 | 276 | 367 | 42 | 643 | AUTRES INSTITUTIONS FINANCIERES PRIVEES VIII | |
| 65 | -47 | -17 | 53 | 54 | -7 | 25 | -18 | 18 | COURTIERS EN VALEURS MOBILIERES 1. | |
| -40 | 28 | -34 | 14 | -52 | 128 | 75 | -12 | 203 | FONDS MUTUELS 2. | |
| 62 | -8 | 29 | 35 | 118 | 12 | -71 | 54 | -59 | SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS 3. | |
| - | - | - | - | - | - | - | - | - | SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES 4. | |
| 9 | - | - | - | 9 | - | 53 | 9 | 53 | SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION 5. | |
| 3 | 4 | 2 | 7 | 16 | 3 | 4 | 7 | 7 | DIVISIONS D'ASSURANCE-ACCIDENT ET D'ASSURANCE MALADIE DES SOCIETES D'ASSURANCE-VIE ... 6. | |
| -114 | 80 | -28 | -48 | -110 | 140 | 281 | -34 | 421 | AUTRES, N.C.A. 7. | |
| 40 | 17 | 102 | 69 | 228 | 77 | 60 | 57 | 137 | INSTITUTIONS FINANCIERES PUBLIQUES IX | |
| - | - | 34 | 35 | 69 | -5 | 10 | - | 5 | FEDERALES 1. | |
| 40 | 17 | 68 | 34 | 159 | 82 | 50 | 57 | 132 | PROVINCIALES 2. | |
| -1 | 2 | 1 | - | 2 | 1 | 1 | 1 | 2 | ADMINISTRATION PUBLIQUE FEDERALE X | |
| 12 | 2 | 3 | 6 | 23 | 3 | 2 | 14 | 5 | ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX XI | |
| 9 | - | 3 | 3 | 12 | 3 | - | 9 | - | ADMINISTRATIONS PUBLIQUES PROVINCIALES 1. | |
| 3 | 2 | 3 | 3 | 11 | - | 2 | 5 | 5 | HOPITAUX 3. | |
| 658 | 435 | 558 | -201 | 1450 | -411 | -335 | 1093 | -746 | RESTE DU MONDE XIII | |

NOTA: LA VARIATION TOTALE DES CATEGORIES 3512 ET 3520 EQUIVAUT A LA VARIATION TOTALE DES CATEGORIES 2512 ET 2520, PUISQUE LES ACTIONS DECLAREES A LA CATEGORIE 3520 PAR L'EMETTEUR PEUVENT ETRE DECLAREES A LA CATEGORIE 2512 PAR LE SOUSCRIPTEUR.



CANSIM Data Bank Numbers

Numéros de CANSIM

TABLE 3-1. THE FINANCIAL FLOW ACCOUNTS CROSS REFERENCED TO CANSIM DATA BANK NUMBERS

| CATEGORY NO. | TRANSACTION CATEGORY | SERIES NO. | SECTORS & CORRESPONDING MATRIX NUMBERS | | | | | | |
|--------------|--|------------|--|---------------|--------------|----------------|----------------|----------------|-------------|
| | | | I & II 000701 | III 000702 | IV 000703 | IV-1 000704 | IV-2 000705 | IV-3 000706 | V 000707 |
| | | | NUMBERS ARE PREFIXED BY D | | | | | | |
| 1100 | GROSS SAVING | 1 | 150038 | 150072 | 150129 | 150186 | 150239 | 150294 | 150337 |
| 1101 | RESIDUAL ERROR OF ESTIMATE, INC. & EXP. ACCOUNTS | 1.1 | ... | ... | ... | ... | ... | ... | ... |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISC. VAL. ADJ. | 1.2 | 150039 | 150073 | 150130 | 150187 | 150240 | 150295 | 150338 |
| 1400 | NET SAVING | 1.3 | 150040 | 150074 | 150131 | 150188 | 150241 | 150296 | ... |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 2 | 150041 | 150075 | 150132 | 150189 | 150242 | 150297 | 150339 |
| 1501 | RESIDUAL ERROR OF ESTIMATE, INC. & EXP. ACCOUNTS | 2.1 | ... | ... | ... | ... | ... | ... | ... |
| 1600 | GROSS FIXED CAPITAL FORMATION | 2.2 | 150042 | 150076 | 150133 | 150190 | 150243 | 150298 | 150340 |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | 2.3 | 150043 | 150077 | 150134 | 150191 | 150244 | ... | ... |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 2.4 | 150030 | 150078 | 150135 | 150192 | 150245 | 150328 | ... |
| 1900 | NET LENDING OR BORROWING (1100-1500) | 3 | 150044 | 150079 | 150136 | 150193 | 150246 | 150299 | 150341 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | 4 | 150045 | 150080 | 150137 | 150194 | 150247 | 150300 | 150342 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 5 | 150046 | 150081 | 150138 | 150195 | 150248 | 150301 | 150343 |
| 2210 | OFFICIAL INTERNATIONAL RESERVES | 5.1 | ... | ... | ... | ... | ... | ... | 150344 |
| 2211 | OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE | 5.1.1 | ... | ... | ... | ... | ... | ... | 150345 |
| 2212 | INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT | 5.1.2 | ... | ... | ... | ... | ... | ... | 150346 |
| 2213 | SPECIAL DRAWING RIGHTS | 5.1.3 | ... | ... | ... | ... | ... | ... | 150347 |
| 2310 | CURRENCY AND DEPOSITS | 5.2 | 150031 | 150082 | 150139 | 150196 | 150249 | 150302 | ... |
| 2311 | CURRENCY AND BANK DEPOSITS | 5.2.1 | 150032 | 150083 | 150140 | 150197 | 150250 | 150303 | ... |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 5.2.2 | 150033 | 150084 | 150141 | 150230 | 150251 | 150304 | ... |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 5.2.3 | 150034 | 150085 | 150142 | 150198 | 150252 | ... | ... |
| 2320 | RECEIVABLES | 5.3 | ... | 150086 | ... | ... | ... | ... | ... |
| 2321 | CONSUMER CREDIT | 5.3.1 | 150048 | 150087 | ... | ... | ... | ... | ... |
| 2322 | TRADE | 5.3.2 | ... | 150088 | 150144 | 150200 | 150254 | 150306 | ... |
| 2330 | LOANS | 5.4 | ... | ... | ... | ... | ... | ... | ... |
| 2331 | BANK LOANS | 5.4.1 | ... | ... | ... | ... | ... | ... | ... |
| 2332 | OTHER LOANS | 5.4.2 | ... | 150090 | 150146 | 150202 | 150256 | 150308 | 150349 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 5.5 | 150035 | 150091 | 150147 | 150203 | 150257 | 150309 | 150350 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPERS | 5.6 | 150036 | 150092 | 150148 | 150232 | 150258 | ... | 150351 |
| 2410 | MORTGAGES | 5.7 | 150128 | 150093 | 150149 | 150204 | 150259 | ... | ... |
| 2420 | BONDS | 5.8 | 150037 | 150094 | 150150 | 150235 | 150260 | 150310 | ... |
| 2421 | GOVERNMENT OF CANADA BONDS | 5.8.1 | 150062 | 150095 | 150151 | 150205 | 150261 | 150311 | 150352 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | 5.8.2 | 150063 | 150096 | 150152 | 150207 | 150262 | 150312 | ... |
| 2423 | MUNICIPAL GOVERNMENT BONDS | 5.8.3 | 150064 | 150097 | 150153 | 150208 | 150263 | 150313 | ... |
| 2424 | OTHER CANADIAN BONDS | 5.8.4 | 150065 | 150098 | 150154 | 150209 | 150264 | 150314 | ... |
| 2430 | LIFE INSURANCE AND PENSIONS | 5.9 | 150066 | ... | ... | ... | ... | ... | ... |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES | 5.10 | ... | ... | 150155 | 150210 | 150285 | ... | ... |
| 2512 | CORPORATE | 5.10.2 | ... | 150100 | 150156 | 150211 | 150286 | ... | ... |
| 2513 | GOVERNMENT | 5.10.3 | ... | ... | 150157 | 150212 | 150286 | 150316 | 150355 |
| 2520 | STOCKS | 5.11 | 150067 | 150101 | 150158 | 150236 | 150267 | ... | ... |
| 2530 | FOREIGN INVESTMENTS | 5.12 | 150068 | 150102 | 150159 | 150213 | 150268 | ... | ... |
| 2610 | OTHER FINANCIAL ASSETS | 5.13 | 150049 | 150103 | 150160 | 150214 | 150269 | 150317 | 150356 |
| 2700 | OFFICIAL MONETARY RESERVE OFFSETS | 5.14 | ... | ... | ... | ... | ... | ... | ... |
| 3100 | NET INCREASE IN LIABILITIES | 6 | 150050 | 150104 | 150161 | 150215 | 150270 | 150318 | 150357 |
| 3210 | OFFICIAL INTERNATIONAL RESERVES | 6.1 | ... | ... | ... | ... | ... | ... | ... |
| 3211 | OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE | 6.1.1 | ... | ... | ... | ... | ... | ... | ... |
| 3212 | INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT | 6.1.2 | ... | ... | ... | ... | ... | ... | ... |
| 3213 | SPECIAL DRAWING RIGHTS | 6.1.3 | ... | ... | ... | ... | ... | ... | ... |
| 3310 | CURRENCY AND DEPOSITS | 6.2 | ... | ... | ... | ... | ... | ... | ... |
| 3311 | CURRENCY AND BANK DEPOSITS | 6.2.1 | ... | ... | ... | ... | ... | ... | 150359 |
| 3312 | DEPOSITS IN OTHER INSTITUTIONS | 6.2.2 | ... | ... | ... | ... | ... | ... | ... |
| 3313 | FOREIGN CURRENCY AND DEPOSITS | 6.2.3 | ... | ... | ... | ... | ... | ... | ... |
| 3320 | PAYABLES | 6.3 | 150069 | ... | ... | ... | ... | ... | ... |
| 3321 | CONSUMER CREDIT | 6.3.1 | 150070 | ... | ... | ... | ... | ... | ... |
| 3322 | TRADE | 6.3.2 | 150052 | 150106 | 150163 | 150217 | 150272 | 150319 | ... |
| 3330 | LOANS | 6.4 | 150053 | 150107 | 150164 | 150218 | 150273 | 150320 | ... |
| 3331 | BANK LOANS | 6.4.1 | 150054 | 150108 | 150165 | 150219 | 150274 | 150321 | ... |
| 3332 | OTHER LOANS | 6.4.2 | 150055 | 150109 | 150166 | 150220 | 150275 | 150322 | ... |
| 3340 | GOVERNMENT OF CANADA TREASURY BILLS | 6.5 | ... | ... | ... | ... | ... | ... | ... |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPERS | 6.6 | 150071 | 150110 | 150167 | 150221 | 150276 | ... | ... |
| 3410 | MORTGAGES | 6.7 | 150056 | 150111 | 150168 | 150222 | 150277 | 150323 | ... |
| 3420 | BONDS | 6.8 | ... | ... | 150169 | 150233 | 150287 | ... | ... |
| 3421 | GOVERNMENT OF CANADA BONDS | 6.8.1 | ... | ... | 150170 | 150224 | ... | ... | ... |
| 3422 | PROVINCIAL GOVERNMENT BONDS | 6.8.2 | ... | ... | 150171 | ... | 150279 | ... | ... |
| 3423 | MUNICIPAL GOVERNMENT BONDS | 6.8.3 | ... | ... | 150180 | ... | ... | 150330 | ... |
| 3424 | OTHER CANADIAN BONDS | 6.8.4 | 150058 | 150113 | 150176 | 150231 | 150288 | ... | ... |
| 3430 | LIFE INSURANCE AND PENSIONS | 6.9 | ... | ... | ... | ... | ... | ... | ... |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES | 6.10 | ... | ... | 150177 | 150229 | ... | ... | ... |
| 3512 | CORPORATE | 6.10.2 | ... | 150115 | 150178 | 150234 | ... | ... | ... |
| 3513 | GOVERNMENT | 6.10.3 | ... | ... | 150173 | 150226 | 150281 | 150324 | 150361 |
| 3520 | STOCKS | 6.11 | ... | 150116 | 150179 | 150235 | 150284 | ... | ... |
| 3530 | FOREIGN INVESTMENTS | 6.12 | ... | ... | ... | ... | ... | ... | ... |
| 3610 | OTHER LIABILITIES | 6.13 | ... | 150117 | 150174 | 150227 | 150282 | 150325 | 150362 |
| 3700 | OFFICIAL MONETARY RESERVE OFFSETS | 6.14 | ... | ... | ... | ... | ... | ... | 150363 |
| 4000 | DISCREPANCY | 7 | 150061 | 150118 | 150175 | 150228 | 150283 | 150326 | 150364 |

TABLEAU 3-1. NUMEROS DE CANTON DES POSTES DES COMPTES DES FLUX FINANCIERS

| SECTEURS ET NUMEROS DE MATRICES | | | | | | | NUMERO DE SERIE | CATEGORIE D'OPERATIONS | NUMERO DE CATEGORIE |
|---------------------------------|---------------|---------------|--------------|----------------|----------------|------------------|-----------------------|--|---------------------------|
| V-1 000708 | V-2 000709 | V-3 000710 | VI 000711 | VI-1 000712 | VI-2 000713 | VI-2.1 000714 | | | |
| LES NUMEROS COMMENCENT PAR 0 | | | | | | | | | |
| 150375 | ... | ... | 150455 | 150514 | 150559 | 150616 | 1 | EPARGNE BRUTE | 1100 |
| ... | ... | ... | ... | ... | ... | ... | 1.1 | ERREUR RESIDUELLE D'ESTIMATION | 1101 |
| 150376 | ... | ... | 150456 | 150515 | 150560 | 150617 | 1.2 | PROVISIONS POUR CONSOMMATION DE CAPITAL | 1200 |
| ... | ... | ... | 150457 | 150516 | 150561 | 150618 | 1.3 | EPARGNE NETTE | 1400 |
| 150377 | ... | ... | 150458 | 150517 | 150562 | 150619 | 2 | ACQUISITION DE CAPITAL NON FINANCIER | 1500 |
| ... | ... | ... | ... | ... | ... | ... | 2.1 | ERREUR RESIDUELLE D'ESTIMATION | 1501 |
| 150378 | ... | ... | 150459 | 150518 | 150563 | 150620 | 2.2 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| ... | ... | ... | ... | ... | ... | ... | 2.3 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | 1700 |
| ... | ... | ... | 150460 | 150519 | 150564 | 150621 | 2.4 | ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES | 1800 |
| 150379 | ... | ... | 150461 | 150520 | 150565 | 150622 | 3 | PRET NET OU EMPRUNT NET (1100-1500) | 1900 |
| 150380 | 150414 | 150435 | 150462 | 150521 | 150566 | 150623 | 4 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 150381 | 150415 | 150436 | 150463 | 150522 | 150567 | 150624 | 5 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| ... | 150416 | 150437 | ... | ... | ... | ... | 5.1 | RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES | 2210 |
| 150382 | 150417 | 150438 | ... | ... | ... | ... | 5.1.1 | AVOIRS OFFICIELS EN OR ET EN DEVICES ETRANGERS | 2211 |
| ... | 150418 | 150439 | ... | ... | ... | ... | 5.1.2 | FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL | 2212 |
| ... | 150419 | ... | ... | ... | ... | ... | 5.1.3 | DRUITS DE TIRAGE SPECIAUX | 2213 |
| ... | ... | ... | 150464 | 150549 | 150568 | 150646 | 5.2 | ARGENT LIQUIDE ET DEPOTS | 2310 |
| ... | ... | ... | 150465 | 150524 | 150569 | 150626 | 5.2.1 | ARGENT LIQUIDE ET DEPOTS BANQUIAIRES | 2311 |
| ... | ... | ... | 150466 | ... | 150570 | ... | 5.2.2 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| ... | ... | ... | 150467 | 150550 | 150571 | 150647 | 5.2.3 | DEVICES ET DEPOTS ETRANGERS | 2313 |
| ... | ... | ... | ... | ... | ... | ... | 5.3 | COMPTES A RECEVOIR | 2320 |
| ... | ... | ... | 150469 | 150526 | 150573 | 150628 | 5.3.1 | CREDIT A LA CONSOMMATION | 2321 |
| ... | ... | ... | ... | ... | ... | ... | 5.3.2 | EFFETS COMMERCIAUX | 2322 |
| ... | ... | ... | 150470 | ... | ... | ... | 5.4 | PRETS | 2330 |
| ... | ... | ... | 150471 | 150528 | ... | ... | 5.4.1 | PRETS BANQUIAIRES | 2331 |
| 150385 | ... | ... | 150472 | ... | 150575 | 150630 | 5.4.2 | AUTRES PRETS | 2332 |
| 150386 | ... | ... | 150473 | 150529 | 150576 | ... | 5.5 | BONS DU TRESOR FEDERAUX | 2340 |
| 150387 | ... | ... | 150474 | 150554 | 150577 | ... | 5.6 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER | 2350 |
| ... | ... | ... | 150475 | 150530 | 150578 | 150631 | 5.7 | HYPOTHEQUES | 2410 |
| ... | ... | ... | 150476 | 150531 | 150579 | 150632 | 5.8 | OBLIGATIONS | 2420 |
| 150389 | ... | ... | 150477 | 150532 | 150580 | 150633 | 5.8.1 | OBLIGATIONS FEDERALES | 2421 |
| ... | ... | ... | 150478 | 150533 | 150581 | 150634 | 5.8.2 | OBLIGATIONS PROVINCIALES | 2422 |
| ... | ... | ... | 150479 | 150534 | 150582 | 150635 | 5.8.3 | OBLIGATIONS MUNICIPALES | 2423 |
| ... | ... | ... | 150480 | 150535 | 150583 | 150636 | 5.8.4 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| ... | ... | ... | ... | ... | ... | ... | 5.9 | ASSURANCES-VIE ET RENTES | 2430 |
| ... | ... | ... | ... | ... | ... | ... | 5.10 | CREANCES SUR DES ENTREPRISES ASSOCIEES | 2510 |
| ... | ... | ... | 150482 | 150537 | 150585 | ... | 5.10.2 | CONSTITUEES | 2512 |
| 150391 | ... | ... | ... | ... | ... | ... | 5.10.3 | PUBLIQUES | 2513 |
| ... | ... | ... | 150483 | 150555 | 150586 | ... | 5.11 | ACTIONS | 2520 |
| ... | ... | ... | 150484 | 150551 | 150587 | ... | 5.12 | INVESTISSEMENTS ETRANGERS | 2530 |
| 150392 | 150420 | ... | 150485 | 150538 | 150588 | 150637 | 5.13 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| ... | ... | ... | ... | ... | ... | ... | 5.14 | RESERVES MONETAIRES OFFICIELLES (COMPENSATION) | 2700 |
| 150396 | 150421 | 150441 | 150486 | 150539 | 150589 | 150638 | 6 | VARIATION NETTE DU PASSIF | 3100 |
| ... | ... | ... | ... | ... | ... | ... | 6.1 | RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES | 3210 |
| ... | ... | ... | ... | ... | ... | ... | 6.1.1 | AVOIRS OFFICIELS EN OR ET EN DEVICES ETRANGERS | 3211 |
| ... | ... | ... | ... | ... | ... | ... | 6.1.2 | FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL | 3212 |
| ... | ... | ... | ... | ... | ... | ... | 6.1.3 | DRUITS DE TIRAGE SPECIAUX | 3213 |
| ... | ... | ... | 150487 | 150552 | 150606 | 150648 | 6.2 | ARGENT LIQUIDE ET DEPOTS | 3310 |
| 150398 | ... | ... | 150488 | 150541 | ... | ... | 6.2.1 | ARGENT LIQUIDE ET DEPOTS BANQUIAIRES | 3311 |
| ... | ... | ... | 150489 | ... | 150591 | 150640 | 6.2.2 | DEPOTS DANS LES AUTRES INSTITUTIONS | 3312 |
| ... | ... | ... | 150504 | 150553 | 150607 | 150649 | 6.2.3 | DEVICES ET DEPOTS ETRANGERS | 3313 |
| ... | ... | ... | ... | ... | ... | ... | 6.3 | COMPTES A PAYER | 3320 |
| ... | ... | ... | ... | ... | ... | ... | 6.3.1 | CREDIT A LA CONSOMMATION | 3321 |
| ... | ... | ... | ... | ... | ... | ... | 6.3.2 | EFFETS COMMERCIAUX | 3322 |
| ... | ... | ... | 150492 | ... | 150594 | ... | 6.4 | EMPRUNTS | 3330 |
| ... | ... | ... | 150493 | ... | 150595 | 150642 | 6.4.1 | EMPRUNTS BANQUIAIRES | 3331 |
| ... | ... | ... | 150494 | 150543 | 150596 | ... | 6.4.2 | AUTRES EMPRUNTS | 3332 |
| ... | ... | ... | ... | ... | ... | ... | 6.5 | BONS DU TRESOR FEDERAUX | 3340 |
| ... | ... | ... | 150495 | ... | 150597 | ... | 6.6 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER | 3350 |
| ... | ... | ... | 150505 | ... | 150608 | ... | 6.7 | HYPOTHEQUES | 3410 |
| ... | ... | ... | ... | ... | ... | ... | 6.8 | OBLIGATIONS | 3420 |
| ... | ... | ... | ... | ... | ... | ... | 6.8.1 | OBLIGATIONS FEDERALES | 3421 |
| ... | ... | ... | ... | ... | ... | ... | 6.8.2 | OBLIGATIONS PROVINCIALES | 3422 |
| ... | ... | ... | ... | ... | ... | ... | 6.8.3 | OBLIGATIONS MUNICIPALES | 3423 |
| ... | ... | ... | 150498 | 150545 | 150600 | ... | 6.8.4 | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| ... | ... | ... | ... | ... | ... | ... | 6.9 | ASSURANCES-VIE ET RENTES | 3430 |
| ... | ... | ... | ... | ... | ... | ... | 6.10 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES | 3510 |
| ... | ... | ... | 150500 | 150556 | 150602 | ... | 6.10.2 | CONSTITUEES | 3512 |
| ... | 150423 | 150443 | ... | ... | ... | ... | 6.10.3 | PUBLIQUES | 3513 |
| ... | ... | ... | 150501 | 150546 | 150603 | 150643 | 6.11 | ACTIONS | 3520 |
| ... | ... | ... | ... | ... | ... | ... | 6.12 | INVESTISSEMENTS ETRANGERS | 3530 |
| 150399 | ... | ... | 150502 | 150547 | 150604 | 150644 | 6.13 | AUTRES ELEMENTS DU PASSIF | 3610 |
| 150402 | ... | ... | ... | ... | ... | ... | 6.14 | RESERVES MONETAIRES OFFICIELLES (COMPENSATION) | 3700 |
| 150403 | 150424 | 150444 | 150503 | 150548 | 150605 | 150645 | 7 | DIVERGENCE (1900-2000) | 4000 |

TABLE 5-1. THE FINANCIAL FLOW ACCOUNTS CROSS REFERENCED TO CANSIM DATA BANK NUMBERS

| CATEGORY NO. | TRANSACTION CATEGORY | SERIES NO. | SECTORS & CORRESPONDING MATRIX NUMBERS | | | | | | |
|--------------|--|------------|--|------------------|------------------|---------------|-----------------|-----------------|-----------------|
| | | | VI-2.2 000715 | VI-2.3 000716 | VI-2.4 000717 | VII 000719 | VII-1 000720 | VII-2 000721 | VII-3 000723 |
| | | | NUMBERS ARE PREFIXED BY 0 | | | | | | |
| 1100 | GROSS SAVING | 1 | 150656 | 150700 | 150748 | 150852 | 150902 | 150941 | 151023 |
| 1101 | RESIDUAL ERROR OF ESTIMATE, INC. & EXP. ACCOUNTS | 1.1 | ... | ... | ... | ... | ... | ... | ... |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISC. VAL. ADJ. | 1.2 | 150657 | 150701 | 150749 | 150853 | 150903 | ... | ... |
| 1400 | NET SAVING | 1.3 | 150658 | 150702 | 150750 | 150854 | 150904 | ... | ... |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 2 | 150659 | 150703 | 150751 | 150855 | 150905 | 150942 | 151024 |
| 1501 | RESIDUAL ERROR OF ESTIMATE, INC. & EXP. ACCOUNTS | 2.1 | ... | ... | ... | ... | ... | ... | ... |
| 1600 | GROSS FIXED CAPITAL FORMATION | 2.2 | 150660 | 150704 | 150752 | 150856 | 150906 | 150943 | ... |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | 2.3 | ... | ... | ... | ... | ... | ... | ... |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 2.4 | 150661 | 150705 | 150753 | 150857 | 150907 | 150944 | 151025 |
| 1900 | NET LENDING OR BORROWING (1100-1500) | 3 | 150662 | 150706 | 150754 | 150858 | 150908 | 150945 | 151026 |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | 4 | 150663 | 150707 | 150755 | 150859 | 150909 | 150946 | 151027 |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 5 | 150664 | 150708 | 150756 | 150860 | 150910 | 150947 | 151028 |
| 2210 | OFFICIAL INTERNATIONAL RESERVES | 5.1 | ... | ... | ... | ... | ... | ... | ... |
| 2211 | OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE | 5.1.1 | ... | ... | ... | ... | ... | ... | ... |
| 2212 | INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT | 5.1.2 | ... | ... | ... | ... | ... | ... | ... |
| 2213 | SPECIAL DRAWING RIGHTS | 5.1.3 | ... | ... | ... | ... | ... | ... | ... |
| 2310 | CURRENCY AND DEPOSITS | 5.2 | 150665 | 150709 | 150757 | 150861 | 150911 | 150948 | 151029 |
| 2311 | CURRENCY AND BANK DEPOSITS | 5.2.1 | 150666 | 150710 | 150758 | 150862 | 150912 | 150949 | 151030 |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 5.2.2 | 150667 | 150711 | 150759 | 150863 | 150913 | 150950 | 151031 |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 5.2.3 | 150668 | 150712 | 150760 | 150864 | 150914 | 150967 | 151032 |
| 2320 | RECEIVABLES | 5.3 | ... | ... | ... | 150865 | 150975 | ... | ... |
| 2321 | CONSUMER CREDIT | 5.3.1 | 150670 | 150742 | 150783 | 150866 | 150916 | ... | ... |
| 2322 | TRADE | 5.3.2 | ... | ... | ... | 150867 | 150901 | 150952 | 151033 |
| 2330 | LOANS | 5.4 | ... | ... | ... | ... | ... | ... | ... |
| 2331 | BANK LOANS | 5.4.1 | ... | ... | ... | ... | ... | ... | ... |
| 2332 | OTHER LOANS | 5.4.2 | 150672 | 150714 | 150762 | 150869 | 150918 | 150954 | 151036 |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 5.5 | 150692 | 150715 | 150763 | 150870 | 150919 | 150968 | 151039 |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPERS | 5.6 | 150690 | 150716 | 150764 | 150871 | 150920 | 150969 | 151040 |
| 2410 | MORTGAGES | 5.7 | 150673 | 150717 | 150765 | 150872 | 150921 | 150955 | 151034 |
| 2420 | BONDS | 5.8 | 150674 | 150718 | 150766 | 150873 | 150922 | 150956 | 151035 |
| 2421 | GOVERNMENT OF CANADA BONDS | 5.8.1 | 150675 | 150719 | 150767 | 150874 | 150923 | 150957 | 151036 |
| 2422 | PROVINCIAL GOVERNMENT BONDS | 5.8.2 | 150676 | 150720 | 150768 | 150875 | 150924 | 150958 | 151037 |
| 2423 | MUNICIPAL GOVERNMENT BONDS | 5.8.3 | 150677 | 150721 | 150769 | 150876 | 150925 | 150959 | 151038 |
| 2424 | OTHER CANADIAN BONDS | 5.8.4 | 150678 | 150722 | 150770 | 150877 | 150926 | 150960 | 151039 |
| 2430 | LIFE INSURANCE AND PENSIONS | 5.9 | ... | ... | ... | ... | ... | ... | ... |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES | 5.10 | ... | ... | ... | ... | ... | ... | ... |
| 2512 | CORPORATE | 5.10.2 | 150680 | 150724 | 150772 | 150892 | 150932 | ... | ... |
| 2513 | GOVERNMENT | 5.10.3 | ... | ... | ... | ... | ... | ... | ... |
| 2520 | STOCKS | 5.11 | 150691 | 150725 | 150773 | 150880 | 150927 | 150961 | 151040 |
| 2530 | FOREIGN INVESTMENTS | 5.12 | 150695 | 150726 | 150774 | 150881 | 150928 | 150962 | 151041 |
| 2610 | OTHER FINANCIAL ASSETS | 5.13 | 150681 | 150727 | 150775 | 150882 | 150931 | 150963 | 151042 |
| 2700 | OFFICIAL MONETARY RESERVE OFFSETS | 5.14 | ... | ... | ... | ... | ... | ... | ... |
| 3100 | NET INCREASE IN LIABILITIES | 6 | 150682 | 150728 | 150776 | 150883 | 150928 | 150964 | 151043 |
| 3210 | OFFICIAL INTERNATIONAL RESERVES | 6.1 | ... | ... | ... | ... | ... | ... | ... |
| 3211 | OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE | 6.1.1 | ... | ... | ... | ... | ... | ... | ... |
| 3212 | INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT | 6.1.2 | ... | ... | ... | ... | ... | ... | ... |
| 3213 | SPECIAL DRAWING RIGHTS | 6.1.3 | ... | ... | ... | ... | ... | ... | ... |
| 3310 | CURRENCY AND DEPOSITS | 6.2 | ... | ... | ... | ... | ... | ... | ... |
| 3311 | CURRENCY AND BANK DEPOSITS | 6.2.1 | ... | ... | ... | ... | ... | ... | ... |
| 3312 | DEPOSITS IN OTHER INSTITUTIONS | 6.2.2 | 150684 | 150730 | 150778 | ... | ... | ... | ... |
| 3313 | FOREIGN CURRENCY AND DEPOSITS | 6.2.3 | ... | ... | ... | ... | ... | ... | ... |
| 3320 | PAYABLES | 6.3 | ... | ... | ... | ... | ... | ... | ... |
| 3321 | CONSUMER CREDIT | 6.3.1 | ... | ... | ... | ... | ... | ... | ... |
| 3322 | TRADE | 6.3.2 | ... | ... | ... | 150893 | 150934 | 150970 | ... |
| 3330 | LOANS | 6.4 | 150685 | 150731 | 150779 | 150894 | 150935 | 150971 | ... |
| 3331 | BANK LOANS | 6.4.1 | 150686 | 150732 | 150780 | 150895 | 150936 | 150972 | ... |
| 3332 | OTHER LOANS | 6.4.2 | 150687 | 150733 | 150781 | 150896 | 150937 | 150973 | ... |
| 3340 | GOVERNMENT OF CANADA TREASURY BILLS | 6.5 | ... | ... | ... | ... | ... | ... | ... |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPERS | 6.6 | ... | 150741 | 150791 | ... | ... | ... | ... |
| 3410 | MORTGAGES | 6.7 | ... | 150743 | 150790 | 150897 | 150938 | ... | ... |
| 3420 | BONDS | 6.8 | ... | ... | ... | ... | ... | ... | ... |
| 3421 | GOVERNMENT OF CANADA BONDS | 6.8.1 | ... | ... | ... | ... | ... | ... | ... |
| 3422 | PROVINCIAL GOVERNMENT BONDS | 6.8.2 | ... | ... | ... | ... | ... | ... | ... |
| 3423 | MUNICIPAL GOVERNMENT BONDS | 6.8.3 | ... | ... | ... | ... | ... | ... | ... |
| 3424 | OTHER CANADIAN BONDS | 6.8.4 | 150693 | 150740 | 150789 | ... | ... | ... | ... |
| 3430 | LIFE INSURANCE AND PENSIONS | 6.9 | ... | ... | ... | 150886 | 150929 | 150965 | 151044 |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES | 6.10 | ... | ... | ... | ... | ... | ... | ... |
| 3512 | CORPORATE | 6.10.2 | ... | 150735 | 150783 | 150898 | 150939 | ... | ... |
| 3513 | GOVERNMENT | 6.10.3 | ... | ... | ... | ... | ... | ... | ... |
| 3520 | STOCKS | 6.11 | ... | 150736 | 150784 | 150899 | 150940 | ... | ... |
| 3530 | FOREIGN INVESTMENTS | 6.12 | ... | ... | ... | ... | ... | ... | ... |
| 3610 | OTHER LIABILITIES | 6.13 | 150688 | 150737 | 150785 | 150900 | 150976 | 150974 | ... |
| 3700 | OFFICIAL MONETARY RESERVE OFFSETS | 6.14 | ... | ... | ... | ... | ... | ... | ... |
| 4000 | DISCREPANCY | 7 | 150689 | 150738 | 150786 | 150891 | 150930 | 150966 | 151045 |

TABLEAU 9-1. NUMEROS DE CATASTRES POSTES DES COMPTES DES FLUX FINANCIERS

| SECTEURS ET NUMEROS DE MATRICES | | | | | | | NUMERO DE SERIE | CATEGORIE D'OPERATIONS | NUMERO DE CATEGORIE |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|--|---------------------|
| VIII-000724 | VIII-000725 | VIII-000726 | VIII-000722 | VIII-000742 | VIII-000718 | VIII-000727 | | | |
| LES NUMEROS COMMENCENT PAR 0 | | | | | | | | | |
| 151056 | 151114 | 151161 | 150977 | 151866 | 150797 | 151911 | 1 | EPARGNE BRUTE | 1100 |
| ... | ... | ... | ... | ... | ... | ... | 1.1 | ERREUR RESIDUELLE D'ESTIMATION | 1101 |
| 151057 | 151152 | ... | 150978 | 151867 | 150798 | 151912 | 1.2 | PROVISIONS POUR CONSOMMATION DE CAPITAL | 1200 |
| 151058 | 151115 | 151162 | 150979 | 151868 | 150799 | ... | 1.3 | EPARGNE NETTE | 1400 |
| 151059 | 151116 | 151163 | 150980 | 151869 | 150800 | 151913 | 2 | ACQUISITION DE CAPITAL NON FINANCIER | 1500 |
| ... | ... | ... | ... | ... | ... | ... | 2.1 | ERREUR RESIDUELLE D'ESTIMATION | 1501 |
| 151060 | 151117 | ... | 150981 | 151903 | 150801 | 151914 | 2.2 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| ... | ... | ... | ... | ... | ... | ... | 2.3 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | 1700 |
| 151061 | 151118 | 151195 | 150982 | 151871 | 150802 | 151915 | 2.4 | ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES | 1800 |
| 151062 | 151119 | 151164 | 150983 | 151872 | 150803 | 151916 | 3 | PRET NET OU EMPRUNT NET (1100-1500) | 1900 |
| 151063 | 151120 | 151165 | 150984 | 151873 | 150804 | 151917 | 4 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 151064 | 151121 | 151166 | 150985 | 151874 | 150805 | 151918 | 5 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| ... | ... | ... | ... | ... | ... | ... | 5.1 | RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES | 2210 |
| ... | ... | ... | ... | ... | ... | ... | 5.1.1 | AVOIRS OFFICIELS EN OR ET EN DEVICES ETRANGERS | 2211 |
| ... | ... | ... | ... | ... | ... | ... | 5.1.2 | FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL | 2212 |
| ... | ... | ... | ... | ... | ... | ... | 5.1.3 | DROITS DE TIRAGE SPECIAUX | 2213 |
| 151065 | 151122 | 151167 | 150986 | 151875 | 150806 | 151919 | 5.2 | ARGENT LIQUIDE ET DEPOTS | 2310 |
| 151066 | 151123 | 151168 | 150987 | 151876 | 150807 | 151920 | 5.2.1 | ARGENT LIQUIDE ET DEPOTS BANQUIAIRES | 2311 |
| 151067 | 151124 | 151169 | 150988 | 151877 | 150808 | 151921 | 5.2.2 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 151068 | 151125 | 151170 | 150989 | 151878 | 150809 | 151922 | 5.2.3 | DEVICES ET DEPOTS ETRANGERS | 2313 |
| 151069 | ... | ... | ... | ... | ... | ... | 5.3 | COMPTES A RECEVOIR | 2320 |
| 151070 | ... | ... | ... | 151904 | 150811 | ... | 5.3.1 | CREDIT A LA CONSOMMATION | 2321 |
| 151071 | ... | ... | 150991 | ... | ... | 151923 | 5.3.2 | EFFETS COMMERCIAUX | 2322 |
| ... | ... | ... | ... | ... | ... | ... | 5.4 | PRETS | 2330 |
| ... | ... | ... | ... | ... | ... | ... | 5.4.1 | PRETS BANQUIAIRES | 2331 |
| 151073 | 151129 | 152002 | 151017 | 151905 | 150813 | 151924 | 5.4.2 | AUTRES PRETS | 2332 |
| 151074 | 151130 | 151173 | 150992 | 151880 | 150814 | 151924 | 5.5 | BONS DU TRESOR FEDERAUX | 2340 |
| 151075 | 151131 | 151194 | 150993 | 151881 | 150815 | 151925 | 5.6 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER | 2350 |
| 151076 | ... | 151174 | 150994 | 151882 | 150816 | 151926 | 5.7 | HYPOTHEQUES | 2410 |
| 151077 | 151132 | 151175 | 150995 | 151883 | 150817 | 151927 | 5.8 | OBLIGATIONS | 2420 |
| 151078 | 151133 | 151176 | 150996 | 151884 | 150818 | 151928 | 5.8.1 | OBLIGATIONS FEDERALES | 2421 |
| 151079 | 151134 | 151177 | 150997 | 151885 | 150819 | 151929 | 5.8.2 | OBLIGATIONS PROVINCIALES | 2422 |
| 151080 | 151135 | 151178 | 150998 | 151886 | 150820 | 151930 | 5.8.3 | OBLIGATIONS MUNICIPALES | 2423 |
| 151081 | 151136 | 151179 | 150999 | 151887 | 150821 | 151931 | 5.8.4 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| ... | ... | ... | ... | ... | ... | ... | 5.9 | ASSURANCES-VIE ET RENTES | 2430 |
| ... | ... | ... | ... | ... | ... | ... | 5.10 | CREANCES SUR DES ENTREPRISES ASSOCIEES | 2510 |
| 151083 | 151138 | 151181 | 151001 | 151888 | 150823 | 151932 | 5.10.2 | CONSTITUEES | 2512 |
| ... | ... | ... | ... | ... | ... | ... | 5.10.3 | PUBLIQUES | 2513 |
| 151084 | 151139 | 151182 | 151002 | 151889 | 150824 | 151933 | 5.11 | ACTIONS | 2520 |
| 151085 | 151140 | 151183 | 151003 | 151890 | 150825 | 151934 | 5.12 | INVESTISSEMENTS ETRANGERS | 2530 |
| 151086 | 151141 | 151184 | 151004 | 151891 | 150826 | 151935 | 5.13 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| ... | ... | ... | ... | ... | ... | ... | 5.14 | RESERVES MONETAIRES OFFICIELLES (COMPENSATION) | 2700 |
| 151087 | 151142 | 151185 | 151005 | 151892 | 150827 | 151936 | 6 | VARIATION NETTE DU PASSIF | 3100 |
| ... | ... | ... | ... | ... | ... | ... | 6.1 | RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES | 3210 |
| ... | ... | ... | ... | ... | ... | ... | 6.1.1 | AVOIRS OFFICIELS EN OR ET EN DEVICES ETRANGERS | 3211 |
| ... | ... | ... | ... | ... | ... | ... | 6.1.2 | FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL | 3212 |
| ... | ... | ... | ... | ... | ... | ... | 6.1.3 | DROITS DE TIRAGE SPECIAUX | 3213 |
| ... | ... | ... | ... | ... | ... | ... | 6.2 | ARGENT LIQUIDE ET DEPOTS | 3310 |
| ... | ... | ... | ... | ... | ... | ... | 6.2.1 | ARGENT LIQUIDE ET DEPOTS BANQUIAIRES | 3311 |
| 151089 | ... | ... | ... | 151902 | ... | ... | 6.2.2 | DEPOTS DANS LES AUTRES INSTITUTIONS | 3312 |
| ... | ... | ... | ... | ... | ... | ... | 6.2.3 | DEVICES ET DEPOTS ETRANGERS | 3313 |
| ... | ... | ... | ... | ... | ... | ... | 6.3 | COMPTES A PAYER | 3320 |
| ... | ... | ... | ... | ... | ... | ... | 6.3.1 | CREDIT A LA CONSOMMATION | 3321 |
| 151091 | ... | ... | 151007 | ... | ... | 151937 | 6.3.2 | EFFETS COMMERCIAUX | 3322 |
| 151092 | 151143 | 151188 | 151013 | 151893 | 150830 | 151938 | 6.4 | EMPRUNTS | 3330 |
| 151093 | 151144 | 151189 | 151014 | 151894 | 150831 | 151939 | 6.4.1 | EMPRUNTS BANQUIAIRES | 3331 |
| 151094 | 151145 | 151190 | 151015 | 151895 | 150832 | 151940 | 6.4.2 | AUTRES EMPRUNTS | 3332 |
| ... | ... | ... | ... | ... | ... | ... | 6.5 | BONS DU TRESOR FEDERAUX | 3340 |
| 151095 | 151151 | ... | ... | 151896 | 150833 | ... | 6.6 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER | 3350 |
| 151096 | ... | ... | 151016 | 151906 | 150834 | 151941 | 6.7 | HYPOTHEQUES | 3410 |
| ... | ... | ... | ... | ... | ... | ... | 6.8 | OBLIGATIONS | 3420 |
| ... | ... | ... | ... | ... | ... | ... | 6.8.1 | OBLIGATIONS FEDERALES | 3421 |
| ... | ... | ... | ... | ... | ... | ... | 6.8.2 | OBLIGATIONS PROVINCIALES | 3422 |
| ... | ... | ... | ... | ... | ... | ... | 6.8.3 | OBLIGATIONS MUNICIPALES | 3423 |
| 151098 | ... | ... | ... | 151897 | 150836 | ... | 6.8.4 | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| 151104 | ... | ... | ... | ... | ... | 151942 | 6.9 | ASSURANCES-VIE ET RENTES | 3430 |
| ... | ... | ... | ... | ... | ... | ... | 6.10 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES | 3510 |
| 151100 | 151147 | ... | 151009 | 151898 | 150838 | 151943 | 6.10.2 | CONSTITUEES | 3512 |
| ... | ... | ... | ... | ... | ... | ... | 6.10.3 | PUBLIQUES | 3513 |
| 151101 | 151148 | 151191 | 151010 | 151899 | 150839 | ... | 6.11 | ACTIONS | 3520 |
| ... | ... | ... | ... | ... | ... | ... | 6.12 | INVESTISSEMENTS ETRANGERS | 3530 |
| 151102 | 151149 | 151192 | 151011 | 151900 | 150840 | 151944 | 6.13 | AUTRES ELEMENTS DU PASSIF | 3610 |
| ... | ... | ... | ... | ... | ... | ... | 6.14 | RESERVES MONETAIRES OFFICIELLES (COMPENSATION) | 3700 |
| 151103 | 151150 | 151193 | 151012 | 151901 | 150841 | 151945 | 7 | DIVERGENCE (1900-2000) | 4000 |

TABLE 5-1. THE FINANCIAL FLOW ACCOUNTS CROSS REFERENCED TO CANSTAT DATA BANK NUMBERS

| CATEGORY NO. | TRANSACTION CATEGORY | SERIES NO. | SECTORS & CORRESPONDING MATRIX NUMBERS | | | | | | | |
|---------------------------|--|------------|--|--------------|----------------|----------------|-------------|--------------|----------------|-----|
| | | | VIII-7 000728 | IX 000729 | IX-1 000730 | IX-2 000731 | X 000732 | XI 000733 | XI-1 000734 | |
| NUMBERS ARE PREFIXED BY D | | | | | | | | | | |
| 1100 | GROSS SAVING | 1 | 151250 | 151308 | 151365 | 151409 | 151464 | 151526 | 151584 | |
| 1101 | RESIDUAL ERROR OF ESTIMATE, INC. & EXP. ACCOUNTS | 1.1 | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 | CAPITAL CONSUMPTION ALLOWANCES AND MISC. VAL. ADJ. | 1.2 | 151251 | 151309 | 151366 | 151410 | 151465 | 151527 | 151585 | |
| 1400 | NET SAVING | 1.3 | 151252 | 151310 | 151367 | 151411 | 151466 | 151528 | 151586 | |
| 1500 | NON-FINANCIAL CAPITAL ACQUISITION | 2 | 151253 | 151311 | 151368 | 151412 | 151467 | 151529 | 151587 | |
| 1501 | RESIDUAL ERROR OF ESTIMATE, INC. & EXP. ACCOUNTS | 2.1 | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 | GROSS FIXED CAPITAL FORMATION | 2.2 | 151254 | 151312 | ... | 151413 | 151468 | 151530 | 151588 | |
| 1700 | VALUE OF PHYSICAL CHANGE IN INVENTORIES | 2.3 | ... | 151313 | ... | 151414 | 151469 | 151531 | 151589 | |
| 1800 | NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS | 2.4 | 151255 | 151314 | 151369 | 151415 | 151470 | 151532 | 151590 | |
| 1900 | NET LENDING OR BORROWING (1100-1500) | 3 | 151256 | 151315 | 151370 | 151416 | 151471 | 151533 | 151591 | |
| 2000 | NET FINANCIAL INVESTMENT (2100-3100) | 4 | 151257 | 151316 | 151371 | 151417 | 151472 | 151534 | 151592 | |
| 2100 | NET INCREASE IN FINANCIAL ASSETS | 5 | 151258 | 151317 | 151372 | 151418 | 151473 | 151535 | 151593 | |
| 2210 | OFFICIAL INTERNATIONAL RESERVES | 5.1 | ... | ... | ... | ... | ... | ... | ... | ... |
| 2211 | OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE | 5.1.1 | ... | ... | ... | ... | ... | ... | ... | ... |
| 2212 | INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT | 5.1.2 | ... | ... | ... | ... | ... | ... | ... | ... |
| 2213 | SPECIAL DRAWING RIGHTS | 5.1.3 | ... | ... | ... | ... | ... | ... | ... | ... |
| 2310 | CURRENCY AND DEPOSITS | 5.2 | 151259 | 151318 | 151241 | 151419 | 151474 | 151536 | 151594 | |
| 2311 | CURRENCY AND BANK DEPOSITS | 5.2.1 | 151260 | 151319 | 151374 | 151420 | 151475 | 151537 | 151595 | |
| 2312 | DEPOSITS IN OTHER INSTITUTIONS | 5.2.2 | 151261 | 151320 | ... | 151421 | 151476 | 151538 | 151596 | |
| 2313 | FOREIGN CURRENCY AND DEPOSITS | 5.2.3 | 151262 | 151321 | 151243 | 151422 | 151477 | 151539 | 151597 | |
| 2320 | RECEIVABLES | 5.3 | ... | ... | ... | ... | ... | ... | ... | ... |
| 2321 | CONSUMER CREDIT | 5.3.1 | 151264 | ... | ... | ... | ... | ... | ... | ... |
| 2322 | TRADE | 5.3.2 | ... | 151323 | 151376 | 151424 | 151479 | 151541 | 151597 | |
| 2330 | LOANS | 5.4 | ... | ... | ... | ... | ... | ... | ... | ... |
| 2331 | BANK LOANS | 5.4.1 | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 | OTHER LOANS | 5.4.2 | 151267 | 151325 | 151378 | 151426 | 151481 | 151543 | 151600 | |
| 2340 | GOVERNMENT OF CANADA TREASURY BILLS | 5.5 | 151268 | 151326 | 151379 | 151455 | 151482 | 151544 | 151600 | |
| 2350 | FINANCE AND OTHER SHORT-TERM PAPERS | 5.6 | 151269 | 151327 | 151380 | 151427 | 151483 | 151545 | ... | ... |
| 2410 | MORTGAGES | 5.7 | 151270 | 151328 | 151381 | 151428 | 151484 | 151546 | 151601 | |
| 2420 | BONDS | 5.8 | 151271 | 151329 | 151381 | 151429 | 151485 | 151547 | 151602 | |
| 2421 | GOVERNMENT OF CANADA BONDS | 5.8.1 | 151272 | 151330 | 151382 | 151430 | 151486 | 151548 | 151603 | |
| 2422 | PROVINCIAL GOVERNMENT BONDS | 5.8.2 | 151273 | 151331 | 151383 | 151431 | 151487 | 151549 | 151604 | |
| 2423 | MUNICIPAL GOVERNMENT BONDS | 5.8.3 | 151274 | 151332 | 151384 | 151432 | 151488 | 151550 | 151605 | |
| 2424 | OTHER CANADIAN BONDS | 5.8.4 | 151275 | 151333 | 151385 | 151433 | 151489 | 151551 | 151606 | |
| 2430 | LIFE INSURANCE AND PENSIONS | 5.9 | ... | ... | ... | ... | ... | ... | ... | ... |
| 2510 | CLAIMS ON ASSOCIATED ENTERPRISES | 5.10 | ... | 151355 | 151402 | ... | ... | ... | ... | ... |
| 2512 | CORPORATE | 5.10.2 | 151277 | 151356 | 151403 | ... | ... | ... | ... | ... |
| 2513 | GOVERNMENT | 5.10.3 | ... | 151355 | 151387 | 151435 | 151491 | 151553 | 151608 | |
| 2520 | STOCKS | 5.11 | 151278 | 151336 | 151400 | 151436 | 151492 | 151554 | 151609 | |
| 2530 | FOREIGN INVESTMENTS | 5.12 | 151279 | 151337 | ... | 151437 | 151493 | 151555 | 151610 | |
| 2610 | OTHER FINANCIAL ASSETS | 5.13 | 151280 | 151338 | 151388 | 151438 | 151494 | 151556 | 151611 | |
| 2700 | OFFICIAL MONETARY RESERVE OFFSETS | 5.14 | ... | ... | ... | ... | ... | ... | ... | ... |
| 3100 | NET INCREASE IN LIABILITIES | 6 | 151281 | 151339 | 151389 | 151439 | 151495 | 151557 | 151612 | |
| 3210 | OFFICIAL INTERNATIONAL RESERVES | 6.1 | ... | ... | ... | ... | ... | ... | ... | ... |
| 3211 | OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE | 6.1.1 | ... | ... | ... | ... | ... | ... | ... | ... |
| 3212 | INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT | 6.1.2 | ... | ... | ... | ... | ... | ... | ... | ... |
| 3213 | SPECIAL DRAWING RIGHTS | 6.1.3 | ... | ... | ... | ... | ... | ... | ... | ... |
| 3310 | CURRENCY AND DEPOSITS | 6.2 | ... | ... | ... | ... | 151496 | ... | ... | ... |
| 3311 | CURRENCY AND BANK DEPOSITS | 6.2.1 | ... | ... | ... | ... | 151497 | ... | ... | ... |
| 3312 | DEPOSITS IN OTHER INSTITUTIONS | 6.2.2 | 151283 | 151341 | ... | 151441 | 151498 | ... | ... | ... |
| 3313 | FOREIGN CURRENCY AND DEPOSITS | 6.2.3 | ... | ... | ... | ... | ... | ... | ... | ... |
| 3320 | PAYABLES | 6.3 | ... | ... | ... | ... | ... | ... | ... | ... |
| 3321 | CONSUMER CREDIT | 6.3.1 | ... | ... | ... | ... | ... | ... | ... | ... |
| 3322 | TRADE | 6.3.2 | ... | 151343 | 151391 | 151443 | 151500 | 151559 | 151614 | |
| 3330 | LOANS | 6.4 | 151286 | 151344 | 151408 | 151444 | 151516 | 151560 | 151615 | |
| 3331 | BANK LOANS | 6.4.1 | 151287 | 151345 | 151393 | 151445 | 151517 | 151561 | 151616 | |
| 3332 | OTHER LOANS | 6.4.2 | 151288 | 151346 | 151406 | 151446 | 151502 | 151562 | 151617 | |
| 3340 | GOVERNMENT OF CANADA TREASURY BILLS | 6.5 | ... | ... | ... | ... | 151503 | ... | ... | ... |
| 3350 | FINANCE AND OTHER SHORT-TERM PAPERS | 6.6 | 151289 | 151347 | 151394 | ... | ... | 151572 | 151626 | |
| 3410 | MORTGAGES | 6.7 | 151290 | 151348 | ... | 151447 | ... | 151563 | 151618 | |
| 3420 | BONDS | 6.8 | ... | 151360 | ... | ... | ... | 151564 | 151619 | |
| 3421 | GOVERNMENT OF CANADA BONDS | 6.8.1 | ... | ... | ... | ... | 151505 | ... | ... | ... |
| 3422 | PROVINCIAL GOVERNMENT BONDS | 6.8.2 | ... | 151350 | ... | 151449 | ... | 151565 | 151620 | |
| 3423 | MUNICIPAL GOVERNMENT BONDS | 6.8.3 | ... | ... | ... | ... | ... | 151566 | ... | ... |
| 3424 | OTHER CANADIAN BONDS | 6.8.4 | 151292 | 151361 | 151407 | ... | ... | 151567 | ... | ... |
| 3430 | LIFE INSURANCE AND PENSIONS | 6.9 | ... | ... | ... | ... | 151506 | ... | ... | ... |
| 3510 | CLAIMS OF ASSOCIATED ENTERPRISES | 6.10 | ... | 151358 | 151404 | ... | ... | ... | ... | ... |
| 3512 | CORPORATE | 6.10.2 | 151294 | 151359 | 151405 | ... | ... | ... | ... | ... |
| 3513 | GOVERNMENT | 6.10.3 | ... | 151352 | 151396 | 151451 | 151508 | 151569 | 151623 | |
| 3520 | STOCKS | 6.11 | 151295 | 151357 | 151401 | 151454 | ... | ... | ... | ... |
| 3530 | FOREIGN INVESTMENTS | 6.12 | ... | ... | ... | ... | ... | ... | ... | ... |
| 3610 | OTHER LIABILITIES | 6.13 | 151296 | 151358 | 151397 | 151452 | 151509 | 151570 | 151624 | |
| 3700 | OFFICIAL MONETARY RESERVE OFFSETS | 6.14 | ... | ... | ... | ... | ... | ... | ... | ... |
| 4000 | DISCREPANCY | 7 | 151297 | 151354 | 151398 | 151453 | 151515 | 151571 | 151625 | |

TABEAU 5-1. NUMEROS DE CANSIM DES POSTES DES COMPTES DES FLUX FINANCIERS

| SECTEURS ET NUMEROS DE MATRICES | | | | | | | NUMERO DE SERIE | CATEGORIE D'OPERATIONS | NUMERO DE CATEGORIE |
|---------------------------------|----------------|---------------|-----------------|-----------------|----------------|---------------|-----------------|--|---------------------|
| XI-2 000735 | XI-3 000736 | XII 000737 | XII-1 000738 | XII-2 000739 | XIII 000740 | XIV 000741 | | | |
| LES NUMEROS COMMENCENT PAR D | | | | | | | | | |
| 151636 | 151685 | 151731 | 151755 | 151779 | 151799 | 151849 | 1 | EPARGNE BRUTE | 1100 |
| ... | ... | ... | ... | ... | ... | 151850 | 1.1 | ERREUR RESIDUELLE D'ESTIMATION | 1101 |
| 151637 | 151686 | ... | ... | ... | ... | ... | 1.2 | PROVISIONS POUR CONSOMMATION DE CAPITAL | 1203 |
| 151638 | 151687 | 151732 | 151756 | 151780 | 151800 | ... | 1.3 | EPARGNE NETTE | 1400 |
| 151639 | 151688 | 151733 | 151757 | 151781 | 151801 | 151851 | 2 | ACQUISITION DE CAPITAL NON FINANCIER | 1500 |
| ... | ... | ... | ... | ... | ... | 151852 | 2.1 | ERREUR RESIDUELLE D'ESTIMATION | 1501 |
| 151640 | 151689 | ... | ... | ... | ... | ... | 2.2 | FORMATION BRUTE DE CAPITAL FIXE | 1600 |
| 151641 | 151690 | ... | ... | ... | ... | ... | 2.3 | VALEUR DE LA VARIATION MATERIELLE DES STOCKS | 1700 |
| 151642 | 151691 | ... | ... | ... | 151802 | ... | 2.4 | ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES | 1800 |
| 151643 | 151692 | 151734 | 151758 | 151782 | 151803 | 151853 | 3 | PRET NET OU EMPRUNT NET (1100-1500) | 1900 |
| 151644 | 151693 | 151735 | 151759 | 151783 | 151804 | 151854 | 4 | INVESTISSEMENT FINANCIER NET (2100-3100) | 2000 |
| 151645 | 151694 | 151736 | 151760 | 151784 | 151805 | ... | 5 | VARIATION NETTE DE L'ACTIF FINANCIER | 2100 |
| ... | ... | ... | ... | ... | ... | ... | 5.1 | RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES | 2101 |
| ... | ... | ... | ... | ... | ... | ... | 5.1.1 | AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES | 2211 |
| ... | ... | ... | ... | ... | ... | ... | 5.1.2 | FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL | 2212 |
| ... | ... | ... | ... | ... | ... | ... | 5.1.3 | DROITS DE TIRAGE SPECIAUX | 2213 |
| 151646 | 151695 | ... | ... | ... | 151839 | ... | 5.2 | ARGENT LIQUIDE ET DEPOTS | 2310 |
| 151647 | 151696 | ... | ... | ... | 151807 | ... | 5.2.1 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 2311 |
| 151648 | 151697 | ... | ... | ... | 151808 | ... | 5.2.2 | DEPOTS DANS LES AUTRES INSTITUTIONS | 2312 |
| 151649 | ... | ... | ... | ... | 151840 | ... | 5.2.3 | DEVISES ET DEPOTS ETRANGERS | 2313 |
| ... | ... | ... | ... | ... | ... | ... | 5.3 | COMPTES A RECEVOIR | 2320 |
| ... | ... | ... | ... | ... | ... | ... | 5.3.1 | CREDIT A LA CONSOMMATION | 2321 |
| 151651 | 151699 | ... | ... | ... | ... | ... | 5.3.2 | EFFETS COMMERCIAUX | 2322 |
| ... | ... | ... | ... | ... | ... | ... | 5.4 | PRETS | 2330 |
| ... | ... | ... | ... | ... | ... | ... | 5.4.1 | PRETS BANCAIRES | 2331 |
| 151653 | ... | ... | ... | ... | 151810 | ... | 5.4.2 | AUTRES PRETS | 2332 |
| 151654 | 151700 | ... | ... | ... | 151811 | ... | 5.5 | BONS DU TRESOR FEDERAUX | 2340 |
| ... | 151701 | ... | ... | ... | 151812 | ... | 5.6 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER | 2350 |
| ... | 151702 | ... | ... | ... | 151843 | ... | 5.7 | HYPOTHEQUES | 2410 |
| 151655 | 151703 | 151737 | 151761 | ... | 151813 | ... | 5.8 | OBLIGATIONS | 2420 |
| 151656 | 151704 | 151738 | 151762 | ... | 151814 | ... | 5.8.1 | OBLIGATIONS FEDERALES | 2421 |
| 151657 | 151705 | 151739 | 151763 | ... | 151815 | ... | 5.8.2 | OBLIGATIONS PROVINCIALES | 2422 |
| 151658 | 151706 | ... | ... | ... | 151816 | ... | 5.8.3 | OBLIGATIONS MUNICIPALES | 2423 |
| 151659 | 151707 | ... | ... | ... | 151817 | ... | 5.8.4 | AUTRES OBLIGATIONS CANADIENNES | 2424 |
| ... | ... | ... | ... | ... | ... | ... | 5.9 | ASSURANCES-VIE ET RENTES | 2430 |
| ... | ... | ... | ... | ... | ... | ... | 5.10 | CRANCES SUR DES ENTREPRISES ASSOCIEES | 2510 |
| ... | ... | ... | ... | ... | 151819 | ... | 5.10.2 | CONSTITUES | 2512 |
| 151661 | ... | 151741 | 151765 | 151786 | ... | ... | 5.10.3 | PUBLIQUES | 2513 |
| ... | 151708 | ... | ... | ... | 151820 | ... | 5.11 | ACTIONS | 2520 |
| ... | ... | ... | ... | ... | ... | ... | 5.12 | INVESTISSEMENTS ETRANGERS | 2530 |
| 151662 | 151709 | 151742 | 151766 | 151789 | 151821 | ... | 5.13 | AUTRES ELEMENTS DE L'ACTIF FINANCIER | 2610 |
| ... | ... | ... | ... | ... | 151824 | ... | 5.14 | RESERVES MONETAIRES OFFICIELLES (COMPENSATION) | 2700 |
| 151663 | 151710 | 151743 | 151767 | 151787 | 151825 | ... | 6 | VARIATION NETTE DU PASSIF | 3100 |
| ... | ... | ... | ... | ... | 151826 | ... | 6.1 | RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES | 3210 |
| ... | ... | ... | ... | ... | 151827 | ... | 6.1.1 | AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES | 3211 |
| ... | ... | ... | ... | ... | 151828 | ... | 6.1.2 | FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL | 3212 |
| ... | ... | ... | ... | ... | 151829 | ... | 6.1.3 | DROITS DE TIRAGE SPECIAUX | 3213 |
| ... | ... | ... | ... | ... | ... | ... | 6.2 | ARGENT LIQUIDE ET DEPOTS | 3310 |
| ... | ... | ... | ... | ... | ... | ... | 6.2.1 | ARGENT LIQUIDE ET DEPOTS BANCAIRES | 3311 |
| ... | ... | ... | ... | ... | ... | ... | 6.2.2 | DEPOTS DANS LES AUTRES INSTITUTIONS | 3312 |
| ... | ... | ... | ... | ... | 151831 | ... | 6.2.3 | DEVISES ET DEPOTS ETRANGERS | 3313 |
| ... | ... | ... | ... | ... | ... | ... | 6.3 | COMPTES A PAYER | 3320 |
| ... | ... | ... | ... | ... | ... | ... | 6.3.1 | CREDIT A LA CONSOMMATION | 3321 |
| 151665 | 151712 | ... | ... | ... | ... | ... | 6.3.2 | EFFETS COMMERCIAUX | 3322 |
| 151666 | 151713 | ... | ... | ... | 151841 | ... | 6.4 | EMPRUNTS | 3330 |
| 151667 | 151714 | ... | ... | ... | 151842 | ... | 6.4.1 | EMPRUNTS BANCAIRES | 3331 |
| 151668 | 151715 | ... | ... | ... | 151833 | ... | 6.4.2 | AUTRES EMPRUNTS | 3332 |
| ... | ... | ... | ... | ... | ... | ... | 6.5 | BONS DU TRESOR FEDERAUX | 3340 |
| 151675 | ... | ... | ... | ... | ... | ... | 6.6 | PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER | 3350 |
| ... | 151716 | ... | ... | ... | 151844 | ... | 6.7 | HYPOTHEQUES | 3410 |
| ... | ... | ... | ... | ... | ... | ... | 6.8 | OBLIGATIONS | 3420 |
| ... | ... | ... | ... | ... | ... | ... | 6.8.1 | OBLIGATIONS FEDERALES | 3421 |
| ... | ... | ... | ... | ... | ... | ... | 6.8.2 | OBLIGATIONS PROVINCIALES | 3422 |
| 151670 | ... | ... | ... | ... | ... | ... | 6.8.3 | OBLIGATIONS MUNICIPALES | 3423 |
| ... | 151718 | ... | ... | ... | ... | ... | 6.8.4 | AUTRES OBLIGATIONS CANADIENNES | 3424 |
| ... | ... | ... | ... | ... | ... | ... | 6.9 | ASSURANCES-VIE ET RENTES | 3430 |
| ... | ... | ... | ... | ... | ... | ... | 6.10 | ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES | 3510 |
| ... | ... | ... | ... | ... | 151835 | ... | 6.10.2 | CONSTITUES | 3512 |
| 151672 | ... | ... | ... | ... | ... | ... | 6.10.3 | PUBLIQUES | 3513 |
| ... | ... | ... | ... | ... | ... | ... | 6.11 | ACTIONS | 3520 |
| ... | ... | ... | ... | ... | 151836 | ... | 6.12 | INVESTISSEMENTS ETRANGERS | 3530 |
| 151673 | 151719 | ... | ... | ... | 151837 | ... | 6.13 | AUTRES ELEMENTS DU PASSIF | 3610 |
| ... | ... | ... | ... | ... | ... | ... | 6.14 | RESERVES MONETAIRES OFFICIELLES (COMPENSATION) | 3700 |
| 151674 | 151720 | 151744 | 151768 | 151788 | 151838 | 151856 | 7 | FINANCEMENT (1900-2000) | 4800 |

TABLE 3-3. FINANCIAL MARKET SUMMARY TABLE CROSS REFERENCED TO CANSIM DATA BANK NUMBERS
TABLEAU 3-3. MARCHÉ FINANCIER SOMMAIRE POUR LE TABLEAU SOMMAIRE DU MARCHÉ FINANCIER

FINANCIAL FLOW ACCOUNTS, CATALOGUE 13-002 MATRIX 000749
COMPTES DES FLUX FINANCIERS, CATALOGUE 13-002 MATRICE 000749

| | | | | |
|-----|--|----------|-----|--|
| 1 | 1. PERSONS AND UNINCORPORATED BUSINESS | D 153001 | 1. | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES |
| 1.1 | A) CONSUMER CREDIT | D 153002 | A) | CREDIT A LA CONSOMMATION |
| 1.2 | B) BANK LOANS | D 153003 | B) | PRETS BANCAIRES |
| 1.3 | C) OTHER LOANS | D 153004 | C) | AUTRES PRETS |
| 1.5 | E) SHORT-TERM PAPER | D 153005 | E) | PAPIER A COURT TERME |
| 1.6 | F) MORTGAGES | D 153006 | F) | HYPOTHEQUES |
| 1.7 | G) BONDS | D 153007 | G) | OBLIGATIONS |
| 2 | 2. NON-FINANCIAL PRIVATE CORPORATIONS | D 153008 | 2. | SOCIETES PRIVEES NON FINANCIERES |
| 2.2 | B) BANK LOANS | D 153009 | B) | PRETS BANCAIRES |
| 2.3 | C) OTHER LOANS | D 153010 | C) | AUTRES PRETS |
| 2.5 | E) SHORT-TERM PAPER | D 153011 | E) | PAPIER A COURT TERME |
| 2.6 | F) MORTGAGES | D 153012 | F) | HYPOTHEQUES |
| 2.7 | G) BONDS | D 153013 | G) | OBLIGATIONS |
| 2.8 | H) STOCKS | D 153014 | H) | ACTIONS |
| 3 | 3. NON-FINANCIAL GOVERNMENT ENTERPRISES | D 153015 | 3. | ENTREPRISES PUBLIQUES NON FINANCIERES |
| 3.2 | B) BANK LOANS | D 153016 | B) | PRETS BANCAIRES |
| 3.3 | C) OTHER LOANS | D 153017 | C) | AUTRES PRETS |
| 3.5 | E) SHORT-TERM PAPER | D 153018 | E) | PAPIER A COURT TERME |
| 3.6 | F) MORTGAGES | D 153019 | F) | HYPOTHEQUES |
| 3.7 | G) BONDS | D 153020 | G) | OBLIGATIONS |
| 3.8 | H) STOCKS | D 153021 | H) | ACTIONS |
| 4 | 4. GENERAL GOVERNMENT | D 153022 | 4. | ADMINISTRATIONS PUBLIQUES |
| 4.2 | B) BANK LOANS | D 153023 | B) | PRETS BANCAIRES |
| 4.3 | C) OTHER LOANS | D 153024 | C) | AUTRES PRETS |
| 4.4 | D) TREASURY BILLS | D 153025 | D) | BON DU TRESOR |
| 4.5 | E) SHORT-TERM PAPER | D 153026 | E) | PAPIER A COURT TERME |
| 4.6 | F) MORTGAGES | D 153027 | F) | HYPOTHEQUES |
| 4.7 | G) BONDS | D 153028 | G) | OBLIGATIONS |
| 5 | 5. TOTAL BORROWING BY DOMESTIC NON-FINANCIAL SECTORS | D 153029 | 5. | TOTAL DES EMPRUNTS DES RESIDENTS CANADIENS A L'EXCLUSION DES INSTITUTIONS FINANCIERES |
| 6 | 6. REST OF THE WORLD | D 153030 | 6. | RESTE DU MONDE |
| 6.2 | B) BANK LOANS | D 153031 | B) | PRETS BANCAIRES |
| 6.3 | C) OTHER LOANS | D 153032 | C) | AUTRES PRETS |
| 6.6 | F) MORTGAGES | D 153033 | F) | HYPOTHEQUES |
| 6.8 | H) STOCKS | D 153034 | H) | ACTIONS |
| 7 | 7. TOTAL BORROWING EXCLUDING DOMESTIC FINANCIAL INSTITUTIONS | D 153035 | 7. | TOTAL DES EMPRUNTS EXCLUANT LES INSTITUTIONS FINANCIERES INCORPOREES AU CANADA |
| 8 | 8. DOMESTIC FINANCIAL INSTITUTIONS | D 153036 | 8. | INSTITUTIONS FINANCIERES INCORPOREES AU CANADA |
| 8.2 | B) BANK LOANS | D 153037 | B) | PRETS BANCAIRES |
| 8.3 | C) OTHER LOANS | D 153038 | C) | AUTRES PRETS |
| 8.5 | E) SHORT-TERM PAPER | D 153039 | E) | PAPIER A COURT TERME |
| 8.6 | F) MORTGAGES | D 153040 | F) | HYPOTHEQUES |
| 8.7 | G) BONDS | D 153041 | G) | OBLIGATIONS |
| 8.8 | H) STOCKS | D 153042 | H) | ACTIONS |
| 9 | 9. TOTAL FUNDS RAISED = TOTAL FUNDS SUPPLIED | D 153043 | 9. | TOTAL DES FONDS EMPRUNTES = TOTAL DES FONDS OFFERTS |
| 10 | 10. PERSONS AND UNINCORPORATED BUSINESS | D 153045 | 10. | PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES |
| 11 | 11. NON-FINANCIAL PRIVATE ENTREPRISES | D 153046 | 11. | ENTREPRISES PRIVEES NON FINANCIERES |
| 12 | 12. PUBLIC SECTOR (GENERAL GOVERNMENT AND NON-FINANCIAL GOVERNMENT ENTERPRISES) | D 153047 | 12. | SECTEURS PUBLICS (ADMINISTRATIONS PUBLIQUES ET ENTREPRISES PUBLIQUES NON FINANCIERES) |
| 13 | 13. PUBLIC FINANCIAL INSTITUTIONS | D 153048 | 13. | INSTITUTIONS FINANCIERES PUBLIQUES |
| 14 | 14. REST OF THE WORLD | D 153049 | 14. | RESTE DU MONDE |
| 15 | 15. BANK OF CANADA | D 153050 | 15. | BANQUE DU CANADA |
| 16 | 16. CHARTERED BANKS | D 153051 | 16. | BANQUES A CHAPTE |
| 17 | 17. PRIVATE DOMESTIC FINANCIAL INSTITUTIONS (EXCLUDING CHARTERED BANKS) | D 153052 | 17. | INSTITUTIONS FINANCIERES PRIVEES INCORPOREES AU CANADA (BANQUES A CHAPTE EXCLUES) |

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