



Financial Flow Accounts Comptes des flux financiers

FINANCIAL ACTIVITY IN CANADA

Preliminary data

Second Quarter, 1988

Non-financial sectors of the Canadian economy raised \$32.6 billion on credit markets during the second quarter of 1988, an increase of 11.9% in nominal value from the same quarter a year earlier. During the same period, Gross Domestic Product at current prices grew by 8.7%. While the personal sector reduced its borrowing activity, all other sectors increased their demand for funds.

Households' net borrowing in the form of consumer credit registered a drop from a year earlier for a second consecutive quarter, while mortgage borrowing declined for a third consecutive quarter. The level outstanding at the end of the second quarter of both of these instruments represented 73.7% of personal disposable income, similar to a plateau reached at the end of 1987 and below a peak of about 75% reached in 1979.



Price: Canada, \$11.50, \$46.00 a year
Other Countries: \$12.50, \$50.00 a year

ACTIVITÉ FINANCIÈRE AU CANADA

Données préliminaires

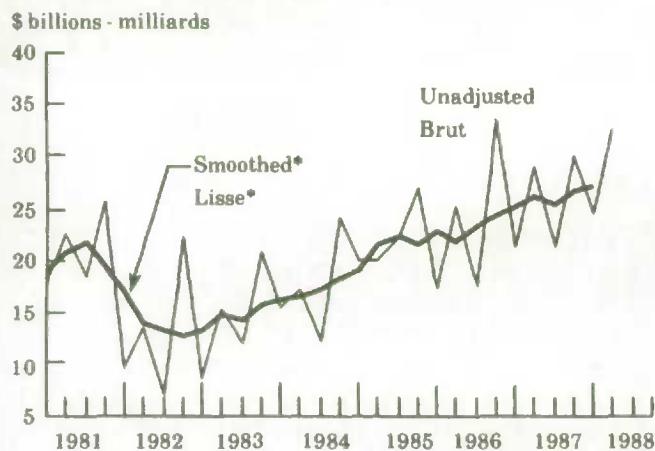
Deuxième trimestre de 1988

Le financement des secteurs non financiers canadiens auprès des marchés du crédit ordinaire, se chiffre à 32,6 milliards de \$ au deuxième trimestre de 1988, soit un accroissement de 11,9% en valeur nominale, par rapport au deuxième trimestre de l'an dernier. Au cours de la même période, le taux de croissance du produit intérieur brut se chiffre à 8,7%. Le financement du secteur des particuliers a diminué, tandis que celui de tous les autres secteurs a augmenté au cours du trimestre.

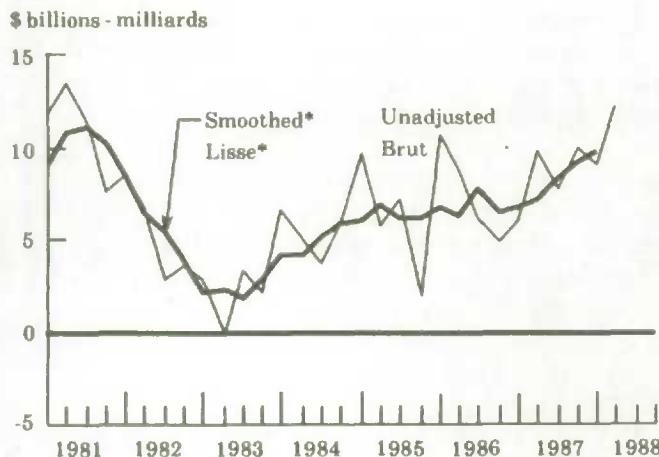
Les emprunts au moyen du crédit à la consommation des ménages a diminué par rapport à l'an dernier, et ce pour un deuxième trimestre consécutif; de même les emprunts hypothécaires ont baissé pour un troisième trimestre d'affilée. Les montants en circulation de ces deux instruments réunis, à la fin du deuxième trimestre se montent à 73,7% du revenu personnel disponible, étant ainsi comparables au niveau atteint à la fin de 1987, mais au-dessous du sommet de 75% enregistré en 1979.

Prix: Canada, \$11.50, \$46.00 par année
Autres pays: \$12.50, \$50.00 par année

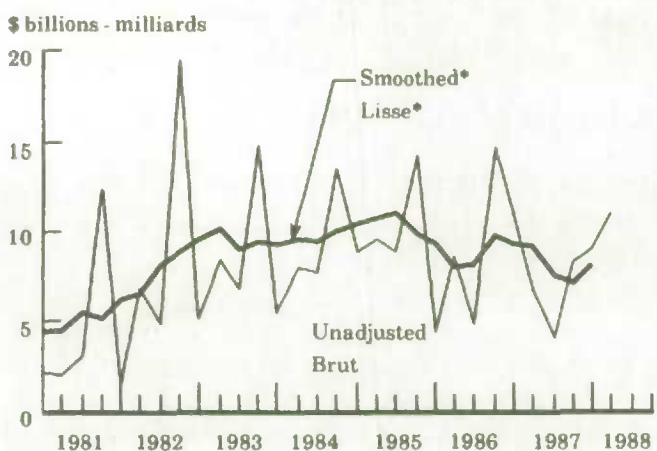
**Total Funds Raised on Conventional Credit Markets
by Domestic Non-financial Sectors**
**Total du financement auprès des marchés financiers
par les secteurs non financiers canadiens**



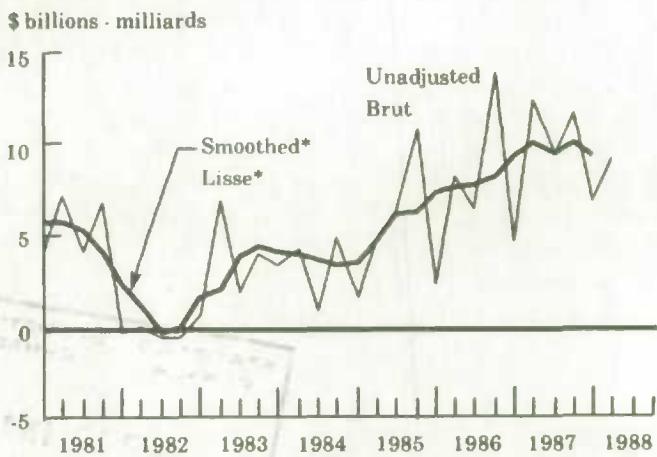
Funds Raised by Non-financial Corporations
**Capitaux empruntés par les
sociétés non financières**



Funds Raised by Governments
**Capitaux empruntés par les
administrations publiques**



**Funds Raised by Persons and
Unincorporated Business**
**Forfaits empruntés par les particuliers et
entreprises individuelles**



* 4 quarter moving average - * moyenne mobile sur 4 trimestres

The increase in demand for funds by **non-financial private corporations** reflected the strength in investment in plant and equipment. The sector's financing continued to be characterized by reliance on debt instruments. Net new issues of shares of \$1 billion, which included \$135 million in flow-through shares, remained well below pre-cash volume. The issues were concentrated in the metal mines, metal fabrication and mineral fuels industries. Debt financing showed some shift to bonds from short-term paper as yield differentials narrowed.

Borrowing by the **federal government** during the quarter of \$8.7 billion showed a marked increase over the \$2.4 billion of a year earlier, although its financing requirement was actually reduced. Part of the proceeds of the increased net new issues of bonds and Treasury bills augmented cash reserves by \$3.2 billion, while a year earlier, a reduction in cash reserves of \$2.7 billion had supplemented borrowing. The decrease in provincial government borrowing was in line with a continued reduction in deficit financing requirements.

For further information, contact Gerry Gravel or Christian Lajule, (613) 951-9043, Financial Flow Accounts, Statistics Canada, Ottawa, Ontario, K1A 0T6. The data are on CANSIM.

L'accroissement de la demande de capitaux des **sociétés privées non financières**, est en accord avec la vigueur des investissements en usines et matériel. L'activité financière de ces sociétés est restée caractérisée par un recours aux instruments de la dette. Les nouvelles émissions d'actions se chiffrent à 1 milliard de \$ (incluant 135 millions de \$ d'actions accréditives), et sont bien au-dessous des volumes enregistrés avant la forte chute boursière d'octobre 1987. Les émissions sont surtout reliées aux industries des mines métalliques, de la transformation des métaux et des combustibles minéraux. La structure du financement s'est déplacée des effets à court terme vers les obligations, parallèlement à une baisse du différentiel de rendement entre ces deux instruments.

Les emprunts de l'**administration publique fédérale** se montent à 8,7 milliards de \$, soit une forte hausse par rapport aux 2,4 milliards de \$ d'il y a un an, et ce même si les besoins de financement sont en baisse. Une partie de cet accroissement de nouvelles émissions d'obligations et de bons du Trésor se retrouve dans les encaisses qui ont augmenté de 3,2 milliards de \$. L'an dernier, une baisse des encaisses de 2,7 milliards de \$ avait servi à compléter les emprunts. La baisse des emprunts des administrations provinciales est en accord avec la diminution continue des déficits.

Pour plus de renseignements, veuillez communiquer avec Gerry Gravel ou Christian Lajule au numéro de téléphone ou à l'adresse suivante: (613) 951-9043, comptes des flux financiers, Statistique Canada, Ottawa, Ontario, K1A-0T6. Les données sont disponibles sur CANSIM.

le 8 sept 1988

Sept. 8th, 1988

Table I
Tableau I

Financial Market Summary Table
Tableau sommaire du marché financier

| Borrowing/emprunts | I | II | 1987 | | Annual Année | I | 1988 | | 1 Jan -- 30 Jun 1987 1988 | |
|---|-------|-------|-------|-------|-----------------|-------|-------|-------|------------------------------|--|
| | | | III | IV | | | II | I | 1987 1988 | |
| Million of dollars - En millions de dollars | | | | | | | | | | |
| 1. Persons and Unincorporated Business - (I & II) - | | | | | | | | | | |
| Particuliers et entreprises individuelles | 4395 | 12549 | 9510 | 11739 | 38193 | 6710 | 9240 | 16944 | 15950 | |
| a) Consumer Credit - 3321 - Crédit à la consommation | 1341 | 3430 | 2436 | 2643 | 9850 | 762 | 2445 | 4771 | 3207 | |
| b) Bank Loans - 3331 - Prêts bancaires | -1072 | 748 | 584 | 896 | 1156 | 1462 | 698 | -324 | 2160 | |
| c) Other Loans - 3332 - Autres prêts | 520 | 448 | -292 | 2919 | 3595 | 1112 | -20 | 968 | 1092 | |
| f) Mortgages - 3410 - Hypothèques | 3833 | 8038 | 6830 | 5329 | 23830 | 3363 | 6146 | 11671 | 9509 | |
| g) Other Cdn. Bonds - 3424 - Autres obligations canadiennes | -27 | -115 | -48 | -48 | -238 | 11 | -29 | -142 | -18 | |
| 2. Non-Financial Private Corporations - (III) - | | | | | | | | | | |
| Sociétés privées non financières | 5322 | 10061 | 6741 | 10296 | 32420 | 9062 | 11517 | 15383 | 20579 | |
| b) Bank Loans - 3331 - Prêts bancaires | -1054 | 1342 | 240 | 1801 | 2329 | 2374 | 2233 | 288 | 4607 | |
| c) Other Loans - 3332 - Autres prêts | -327 | 744 | 61 | 3525 | 4003 | -97 | 1914 | 417 | 1817 | |
| e) Short-Term Paper - 3350 - Papier à court-terme | 2589 | 1000 | 1356 | 2037 | 6982 | 3055 | 1647 | 3589 | 4702 | |
| f) Mortgages - 3410 - Hypothèques | 891 | 1950 | 1274 | 1563 | 5678 | 1576 | 2884 | 2841 | 4460 | |
| g) Other Cdn. Bonds - 3424 - Autres obligations canadiennes | 79 | 1848 | 571 | 311 | 2809 | 1147 | 1780 | 1927 | 2927 | |
| h) Stocks - 3520 - Actions | 3144 | 3177 | 3239 | 1059 | 10619 | 1007 | 1059 | 6321 | 2066 | |
| 3. Non-Financial Government Enterprises - (IV) - | | | | | | | | | | |
| Entreprises publiques non financières | 648 | -308 | 931 | -316 | 953 | 58 | 779 | 338 | 837 | |
| b) Bank Loans - 3331 - Prêts bancaires | 119 | -232 | -32 | -334 | -479 | -40 | 192 | -113 | 152 | |
| c) Other Loans - 3332 - Autres prêts | -80 | -140 | -260 | -70 | -550 | 30 | -250 | -220 | -220 | |
| e) Short-Term Paper - 3350 - Papier à court-terme | 201 | -54 | 678 | -269 | 556 | 244 | 741 | 147 | 985 | |
| f) Mortgages - 3410 - Hypothèques | -2 | -3 | -2 | -2 | -9 | -3 | -2 | -5 | -5 | |
| g) Gov. of Can. Bonds - 3421 - Obligations fédérales | - | - | - | - | -94 | - | - | - | - | |
| g) Prov. Gov. Bonds - 3422 - Obligations provinciales | 566 | 138 | 373 | 544 | 1621 | -72 | 894 | 704 | 822 | |
| g) Munic. Gov. Bonds - 3423 - Obligations municipales | - | - | - | - | - | - | - | - | - | |
| g) Other Can. Bonds - 3424 - Autres obligations canadiennes | -158 | -17 | 174 | - | -1 | - | -66 | -175 | -66 | |
| h) Stocks - 3520 - Actions | - | - | - | -91 | -91 | -101 | -730 | - | -831 | |
| 4. Federal Government - (X) - Administration publique fédérale | | | | | | | | | | |
| b) Bank Loans - 3331 - Prêts bancaires | 9172 | 2448 | 4910 | 6907 | 23437 | 7181 | 8671 | 11620 | 15852 | |
| c) Other Loans - 3332 - Autres prêts | - | - | - | - | - | - | - | - | - | |
| d) Treasury Bills - 3340 - Bons du Trésor | 112 | -57 | -86 | 310 | 279 | -101 | -120 | 55 | -221 | |
| g) Gov. of Can. Bonds - 3421 - Obligations fédérales | 6977 | 1700 | 2806 | -7150 | 4333 | 6447 | 6504 | 8677 | 12951 | |
| | 2083 | 805 | 2190 | 13747 | 18825 | 835 | 2287 | 2888 | 3122 | |
| 5. Other Levels of Government - (XI) - | | | | | | | | | | |
| Autres paliers d'administrations publiques | 1751 | 4344 | -816 | 1429 | 6708 | 1582 | 2353 | 6095 | 4035 | |
| b) Bank Loans - 3331 - Prêts bancaires | 310 | -289 | -50 | 244 | 215 | 203 | -397 | 21 | -194 | |
| c) Other Loans - 3332 - Autres prêts | 166 | 208 | -43 | 20 | 351 | 382 | 607 | 374 | 389 | |
| e) Short-Term Paper - 3350 - Papier à court-terme | -648 | 1507 | -801 | 1152 | 1210 | -2196 | 272 | 859 | -1924 | |
| f) Mortgages - 3410 - Hypothèques | - | - | - | - | - | - | - | - | - | |
| g) Prov. Gov. Bonds - 3422 - Obligations provinciales | 1797 | 2975 | 388 | 155 | 5315 | 3128 | 1422 | 4772 | 4550 | |
| g) Munic. Gov. Bonds - 3423 - Obligations municipales | 135 | -47 | -289 | -131 | -332 | 182 | 457 | 88 | 639 | |
| g) Other Can. Bonds - 3424 - Autres obligations canadiennes | -9 | -10 | -21 | -11 | -51 | -17 | -8 | -19 | -25 | |
| 6. Total Funds Raised by Domestic Non-Financial Sectors | | | | | | | | | | |
| Financement total des secteurs non financiers canadiens | 21286 | 29094 | 21276 | 30055 | 101711 | 24693 | 32560 | 50380 | 57253 | |
| a) Consumer Credit - 3321 - Crédit à la consommation | 1341 | 3430 | 2436 | 2643 | 9850 | 762 | 2445 | 4771 | 3207 | |
| b) Bank Loans - 3331 - Prêts bancaires | -1697 | 1569 | 742 | 2607 | 3221 | 3993 | 2726 | -128 | 8725 | |
| c) Other Loans - 3332 - Autres prêts | 391 | 1203 | -620 | 6704 | 7678 | 1326 | 2131 | 1594 | 3457 | |
| d) Treasury Bills - 3340 - Bonds du Trésor | 6977 | 1700 | 2806 | -7150 | 4333 | 6447 | 6504 | 8677 | 12951 | |
| e) Short-term Paper - 3350 - Papier à court-terme | 2142 | 2453 | 1233 | 2920 | 8748 | 1103 | 2660 | 4595 | 3763 | |
| f) Mortgages - 3410 - Hypothèques | 4522 | 9985 | 8102 | 8890 | 29499 | 4936 | 9028 | 14507 | 13964 | |
| g) Bonds - 3420 - Obligations | 4486 | 5577 | 3338 | 14473 | 27854 | 5214 | 6737 | 10043 | 11951 | |
| h) Stocks - 3520 - Actions | 3144 | 3177 | 3239 | 968 | 10528 | 906 | 329 | 6321 | 1235 | |

Table I
Tableau I

Financial Market Summary Table
Tableau sommaire du marché financier

| Borrowing/emprunts | 1987 | | | | | | 1988 | | 1 Jan -- 30 Jun | |
|---|-------|-------|-------|-------|-----------------|-------|-------|-------|-----------------|------|
| | I | II | III | IV | Annual Année | | I | II | 1987 | 1988 |
| Million of dollars - En millions de dollars | | | | | | | | | | |
| 7. Rest of the World - (XIII) - Reste du monde | 450 | 814 | -1097 | 4588 | 4795 | -720 | 2591 | 1304 | 1871 | |
| b) Bank Loans - 3331 - Prêts bancaires | 459 | 141 | -455 | 2517 | 3062 | 283 | 1923 | 600 | 2206 | |
| c) Other Loans - 3332 - Autres prêts | 16 | 19 | 172 | 342 | 549 | -84 | -21 | 35 | -105 | |
| f) Mortgages - 3410 - Hypothèques | | | | | | | | | | |
| h) Stocks - 3520 - Actions | 15 | 654 | -814 | 1329 | 1184 | -919 | 689 | 669 | -230 | |
| 8. Total Borrowing Excluding Domestic Financial Institutions Emprunts totaux à l'exclusion des secteurs financiers canadiens | 21776 | 29908 | 20179 | 34643 | 106508 | 23973 | 35151 | 51684 | 59124 | |
| 9. Domestic Financial Institutions - (VI, VII, VIII, IX) - Institutions financières incorporées au Canada | 7739 | 7202 | 4898 | 4415 | 24254 | 3530 | 5170 | 14941 | 8700 | |
| b) Bank Loans - 3331 - Prêts bancaires | 188 | 1026 | 344 | 385 | 1923 | 939 | 2994 | 1214 | 3933 | |
| c) Other Loans - 3332 - Autres prêts | 861 | -651 | 715 | 156 | 1041 | 476 | -404 | 170 | 72 | |
| e) Short-Term Paper - 3350 - Papier à court terme | 1162 | 1404 | 250 | -273 | 2583 | 1399 | 272 | 2566 | 1871 | |
| f) Mortgages - 3410 - Hypothèques | 5 | 132 | 83 | 94 | 314 | 112 | -1 | 137 | 111 | |
| g) Bonds - 3420 - Obligations | 1168 | 941 | -363 | 1055 | 2801 | 933 | 1836 | 2109 | 2769 | |
| h) Stocks - 3520 - Actions | 4355 | 4390 | 3829 | 3018 | 15592 | -329 | 473 | 8745 | 144 | |
| 10. Total Funds Raised = Total Funds Supplied Total des fonds empruntés = total des fonds offerts | 29515 | 37110 | 25077 | 39058 | 130760 | 27503 | 40321 | 66625 | 67824 | |
| <hr/> | | | | | | | | | | |
| Assets of/Actifs de | | | | | | | | | | |
| 10. Total Funds Raised = Total Funds Supplied Total des fonds empruntés = total des fonds offerts | 29515 | 37110 | 25077 | 39058 | 130760 | 27503 | 40321 | 66625 | 67824 | |
| 11. Persons and Unincorporated Business - (I & II) - Particuliers et entreprises individuelles | 1885 | 3226 | 1502 | 10756 | 17369 | -3287 | 437 | 5111 | -2850 | |
| 12. Non-Financial Corporations - (III & IV) - Entreprises non financières | 936 | 3841 | 2372 | 561 | 7710 | 1060 | 2263 | 4777 | 3323 | |
| 13. Governments - (X,XI) - Administrations publiques | 1279 | -324 | 112 | 671 | 1738 | 990 | -502 | 955 | 488 | |
| 14. Rest of the World - (XIII) - Reste du monde | 5416 | 3797 | 5471 | 3169 | 17853 | 6683 | 9663 | 9213 | 16346 | |
| 15. Domestic Financial Institutions - (V-I, VI, VII, VIII, IX) - Institutions financières incorporées | 18352 | 23962 | 13308 | 18367 | 73989 | 20087 | 26072 | 42314 | 46159 | |
| 16. Shares purchased by affiliated corporations Actions achetées par des sociétés affiliées | 1647 | 2608 | 2312 | 5534 | 12101 | 1970 | 2388 | 4255 | 4358 | |

NOTE: The Financial Market Summary Table compresses the 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). For detailed notes, see Table 7-1.

NOTA: Le Tableau sommaire du marché financier comprime 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 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). Pour des explications plus détaillées, voir le Tableau 7-1.

Table 1-2.

Financial Flows Matrix, in millions of dollars, Second Quarter, 1988

| Category | Sector/Secteur | I&II. Persons and Unincorp'd Business/ Particuliers et entreprises individuelles | III. Non-financial Private Corporations/ Sociétés privées non financières | IV. Non-financial Government Enterprises/ Entreprises publiques non financières | V. The Monetary Authorities | VI 1. Chartered Banks | VI 2. Near-banks | VII. Insurance Companies and Pension Funds/ Sociétés d'assurance et régimes de pension | VIII. Other Private Financial Institutions/ Autres institutions financières privées |
|----------|---|---|--|--|-----------------------------------|-----------------------------|---------------------|---|--|
| | | | | | Les autorités monétaires | Banques à charte | Quasi- banques | | |
| 1100 | Gross Saving | 12411 | 14062 | 1872 | 3 | 1680 | 76 | 68 | 911 |
| 1101 | Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 | C.C.A. and Misc. Valuation Adjustments | 4794 | 8697 | 1179 | 3 | 62 | 11 | 56 | 20 |
| 1400 | Net Saving | 7617 | 5365 | 693 | ... | 1618 | 65 | 12 | 891 |
| 1500 | Non-Financial Capital Acquisition | 9095 | 15345 | 3597 | 4 | - | 42 | 186 | 9 |
| 1501 | Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 | Gross Fixed Capital Formation | 11112 | 16534 | 3261 | 4 | ... | 48 | 50 | 42 |
| 1700 | Value of Physical Change in Inventories | -633 | -1110 | 336 | ... | ... | ... | ... | ... |
| 1800 | Net Purchases of Existing Assets | -1384 | -79 | - | ... | ... | -6 | 136 | -33 |
| 1900 | Net Lending or Borrowing (1100-1500) | 3316 | -1283 | -1725 | -1 | 1680 | 34 | -118 | 902 |
| 2000 | Net Financial Investment (2100-3100) | 5964 | -63 | -345 | -1 | 940 | 34 | -118 | 902 |
| 2100 | Net Increase, Financial Assets | 15692 | 12065 | 998 | 3571 | 19378 | 6060 | 5268 | 6525 |
| 2210 | Official International Reserves | ... | ... | ... | 4521 | ... | ... | ... | ... |
| 2311 | Currency and Bank Deposits | 7884 | 4584 | 987 | ... | 484 | 423 | -125 | 441 |
| 2312 | Deposits in Other Institutions | 4298 | -294 | - | ... | ... | 41 | 67 | 166 |
| 2313 | Foreign Currency and Deposits | -2581 | 285 | -2 | ... | 957 | 34 | 21 | 135 |
| 2321 | Consumer credit | - | - | ... | ... | 1550 | 612 | 3 | 280 |
| 2322 | Trade Receivables | ... | 1252 | -303 | ... | ... | ... | 144 | 267 |
| 2331 | Bank loans | ... | 64 | 22 | -912 | ... | 452 | -27 | 646 |
| 2340 | Short-term Paper, Government of Canada | 994 | 895 | 255 | -88 | 1180 | 145 | 38 | -49 |
| 2350 | Finance and Other Short-term Paper | 1745 | 701 | -180 | - | -395 | 1066 | 438 | -278 |
| 2410 | Mortgages | 114 | 195 | -7 | ... | 4320 | 3557 | 794 | 229 |
| 2421 | Government of Canada Bonds (of which Canada Savings Bonds) | -1111 | -16 | 33 | 62 | -285 | 111 | 523 | 316 |
| 2422 | Provincial Government Bonds | 681 | -1 | 6 | ... | 148 | -22 | 856 | -122 |
| 2423 | Municipal Government Bonds | 23 | -2 | - | ... | 4 | -24 | 158 | 40 |
| 2424 | Other Canadian Bonds | -388 | 92 | -2 | ... | 856 | -266 | 862 | 1090 |
| 2430 | Life Insurance and Pensions | 5321 | ... | ... | ... | ... | ... | ... | ... |
| 2512 | Claims of Associated Corporations (1) | ... | 1345 | 12 | ... | 4095 | -14 | 417 | 1700 |
| 2513 | Government Enterprise Claims | ... | ... | 13 | - | ... | ... | ... | ... |
| 2520 | Stocks (1) | -1565 | -32 | 221 | ... | -149 | -7 | 791 | -742 |
| 2530 | Foreign Investments | -56 | -5 | 24 | ... | -218 | 69 | 240 | 160 |
| 2610 | Other Financial Assets | 333 | 3002 | -83 | -12 | -804 | -117 | 68 | 2246 |
| 3100 | Net Increase, Liabilities and Share Capital | 9728 | 12128 | 1341 | 3572 | 18438 | 8028 | 5386 | 5623 |
| 3210 | Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... |
| 3311 | Currency and Bank Deposits | ... | ... | ... | 544 | 18149 | ... | ... | ... |
| 3312 | Deposits in Other Institutions | ... | ... | ... | ... | ... | 4507 | ... | ... |
| 3313 | Foreign Currency and Deposits | ... | ... | ... | ... | -860 | - | ... | ... |
| 3321 | Consumer Credit | 2445 | ... | ... | ... | ... | ... | ... | ... |
| 3322 | Trade Payables | 488 | 1521 | -319 | ... | ... | ... | -69 | 42 |
| 3331 | Bank Loans | 698 | 2233 | 192 | ... | ... | 212 | 408 | 2358 |
| 3332 | Other Loans | -20 | 1914 | -250 | ... | -60 | 95 | -123 | -341 |
| 3340 | Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 | Finance and Other Short-term Paper | - | 1647 | 741 | ... | ... | 87 | ... | 189 |
| 3410 | Mortgages | 6146 | 2884 | -2 | ... | ... | - | -1 | -1 |
| 3421 | Government of Canada Bonds | ... | ... | - | ... | ... | ... | ... | ... |
| 3422 | Provincial Government Bonds | ... | ... | 894 | ... | ... | ... | ... | ... |
| 3423 | Municipal Government Bonds | ... | ... | - | ... | ... | ... | ... | ... |
| 3424 | Other Canadian Bonds | -29 | 1780 | -66 | ... | 529 | 255 | ... | 1174 |
| 3430 | Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | 5221 | 57 |
| 3512 | Claims of Associated Corporations (1) | ... | 517 | - | ... | - | 446 | 26 | 2418 |
| 3513 | Government Enterprise Claims | ... | ... | 679 | 3113 | ... | ... | ... | ... |
| 3520 | Stocks (1) | ... | 1059 | -730 | ... | 174 | 8 | -7 | 298 |
| 3530 | Foreign Investments | ... | ... | 202 | -85 | 506 | 416 | -69 | -571 |
| 3610 | Other Liabilities | ... | -1427 | - | ... | ... | ... | ... | ... |
| 4000 | Discrepancy (1900-2000) | -2648 | -1220 | -1380 | - | 740 | - | - | - |

(1) For Footnotes see Table 7-1

Tableau 1-2.

Matrice des flux financiers, en millions de dollars, deuxième trimestre, 1988

| IX. Public Financial Institutions/ Institutions financières publiques | X. Federal Government | XI. Other Levels of Government and Hospitals/ Autres admin. publiques et hôpitaux | XII. Social Security Funds/ Caisses de sécurité sociale | XIII. Rest of the World/ Reste du monde | XIV. Residual Error | Total | Catégorie |
|---|-----------------------------|---|--|---|---------------------------|-------|-----------------------------|
| | | | | | | | |
| 26 | -5917 | 3288 | 1369 | 2743 | 147 | 32739 | |
| ... | ... | ... | ... | ... | 147 | 147 | |
| - | 372 | 1737 | ... | ... | ... | 16931 | |
| 26 | -6289 | 1551 | 1369 | 2743 | ... | 15661 | |
| - | 549 | 2683 | ... | 1376 | -147 | 32739 | |
| ... | ... | ... | ... | ... | -147 | -147 | |
| - | 518 | 2683 | ... | ... | ... | 34250 | |
| - | 43 | - | ... | ... | ... | -1384 | |
| - | -10 | - | ... | 1376 | ... | - | |
| 26 | -8466 | 805 | 1369 | 1367 | 294 | - | |
| -222 | -7759 | -527 | 1369 | 266 | - | - | |
| 822 | 6101 | 636 | 1369 | 10906 | - | 89389 | |
| ... | ... | ... | ... | ... | 4521 | | |
| 185 | 2474 | 689 | ... | 702 | ... | 18708 | |
| - | 719 | -80 | ... | - | ... | 4917 | |
| 7 | -1 | -58 | ... | -487 | - | -1730 | |
| ... | ... | ... | ... | ... | ... | 2445 | |
| 79 | 3 | 1 | ... | -703 | ... | 740 | |
| ... | ... | ... | ... | ... | ... | 7643 | |
| -44 | -483 | -6 | ... | 1994 | ... | 1706 | |
| 390 | - | -463 | ... | 3207 | ... | 6504 | |
| 205 | - | -631 | ... | 261 | ... | 2932 | |
| -184 | -4 | 2 | ... | -9 | ... | 9027 | |
| -52 | 32 | 74 | 366 | 2600 | ... | 2653 | |
| ... | ... | ... | ... | ... | ... | ... | |
| -402 | - | 856 | 781 | 254 | ... | 3015 | |
| -10 | - | 76 | ... | 200 | ... | 457 | |
| -20 | - | 6 | ... | 1345 | ... | 3575 | |
| ... | ... | ... | ... | ... | ... | 5321 | |
| - | ... | ... | ... | 1873 | ... | 9228 | |
| 64 | 3537 | 617 | 197 | ... | ... | 4428 | |
| 47 | - | 39 | ... | -109 | ... | -1586 | |
| 475 | - | - | ... | - | ... | 689 | |
| 82 | -178 | -446 | 45 | 58 | ... | 4196 | |
| 1044 | 13900 | 1583 | ... | 10640 | ... | 89389 | |
| ... | ... | ... | ... | 4521 | ... | 4521 | |
| ... | 15 | ... | ... | ... | ... | 18708 | |
| 410 | - | ... | ... | ... | ... | 4917 | |
| ... | ... | ... | ... | -870 | ... | -1730 | |
| ... | ... | ... | ... | ... | ... | 2445 | |
| 5 | 132 | -1211 | ... | 151 | ... | 740 | |
| 18 | - | -397 | ... | 1923 | ... | 7643 | |
| 25 | -120 | 607 | ... | -21 | ... | 1706 | |
| ... | 6504 | ... | ... | ... | ... | 6504 | |
| -4 | ... | 272 | ... | ... | ... | 2932 | |
| 1 | ... | - | ... | - | ... | 9027 | |
| ... | 2653 | ... | ... | ... | ... | 2653 | |
| -62 | ... | 2183 | ... | ... | ... | 3015 | |
| ... | 457 | ... | ... | ... | ... | 457 | |
| -60 | ... | -8 | ... | ... | ... | 3575 | |
| ... | 43 | ... | ... | ... | ... | 5321 | |
| - | ... | ... | ... | 3433 | ... | 6840 | |
| 480 | 74 | 82 | ... | ... | ... | 4428 | |
| ... | ... | ... | ... | ... | ... | 802 | |
| ... | ... | ... | ... | 689 | ... | 689 | |
| 233 | 4599 | -422 | ... | 814 | ... | 4196 | |
| 248 | 1333 | 1532 | - | 1101 | 294 | - | |
| | | | | | | | 4000 Divergence (1900-2000) |

(1) Pour les notes explicatives, voir tableau 7-1

Table P2-1 Sector Flows, Quarterly and Annual

**Sector I&II. Persons and Unincorporated Business
Secteur I&II. Particuliers et entreprises non constituées en sociétés**

| CATEGORY | | | | | | | | | | | |
|---|-------|-------|-------------|-------|--------|--|-------|------------|------------------|----------------|--|
| | I | II | 1987 III | IV | Annual | | I | 1988 II | I Jan -- 1987 | 30 Jun 1988 | |
| Millions de dollars - En millions de dollars | | | | | | | | | | | |
| 1100 Gross Saving | 13409 | 11869 | 18735 | 8660 | 52673 | | 11174 | 12411 | 25278 | 23585 | |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 1200 C.C.A. and Misc. Valuation Adjustments | 4270 | 4346 | 4491 | 4683 | 17770 | | 4733 | 4794 | 8616 | 9527 | |
| 1400 Net Saving | 9139 | 7523 | 14244 | 3997 | 34903 | | 6441 | 7617 | 16662 | 14058 | |
| 1500 Non-Financial Capital Acquisition | 4401 | 8520 | 14081 | 7829 | 34831 | | 4726 | 9095 | 12921 | 13821 | |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 1600 Gross Fixed Capital Formation | 6837 | 9846 | 11397 | 9906 | 37986 | | 7853 | 11112 | 18683 | 18765 | |
| 1700 Value of Physical Change in Inventories | -2015 | -525 | 3836 | -1421 | -125 | | -2087 | -633 | -2540 | -2720 | |
| 1800 Net Purchases of Existing Assets | -421 | -801 | -1152 | -656 | -3030 | | -840 | -1384 | -1222 | -2224 | |
| 1900 Net Lending or Borrowing (1100-1500) | 9008 | 3349 | 4654 | 831 | 17842 | | 6448 | 3316 | 12357 | 9764 | |
| 2000 Net Financial Investment (2100-3100) | 7351 | 6468 | 1645 | 2229 | 17693 | | 8082 | 5964 | 13819 | 14046 | |
| 2100 Net Increase, Financial Assets | 13248 | 20584 | 11066 | 13848 | 58746 | | 15672 | 15692 | 33832 | 31364 | |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 2311 Currency and Bank Deposits | 1800 | 5097 | 1796 | -1911 | 6582 | | 3225 | 7884 | 6697 | 11109 | |
| 2312 Deposits in Other Institutions | 2714 | 5053 | 2434 | 2101 | 12302 | | 6085 | 4298 | 7767 | 10383 | |
| 2313 Foreign Currency and Deposits | -370 | 552 | 1080 | -3884 | -2622 | | 2773 | -2581 | 182 | 192 | |
| 2321 Consumer credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 2322 Trade Receivables | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 2331 Bank loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 2332 Other loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 2340 Short-term Paper, Government of Canada | 233 | 1884 | 3653 | -3801 | 1989 | | 784 | 994 | 2117 | 1778 | |
| 2350 Finance and Other Short-term Paper | 518 | 1251 | -823 | 2179 | 3125 | | -1842 | 1745 | 1769 | -97 | |
| 2410 Mortgages | 83 | 83 | 83 | 83 | 332 | | 114 | 114 | 166 | 228 | |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | -2132 | -1411 | -221 | 13126 | 9362 | | -2336 | -1111 | -3543 | -3447 | |
| 2422 Provincial Government Bonds | -1331 | -1491 | -1525 | 12917 | 8570 | | -1240 | -1410 | -2822 | -2650 | |
| 2423 Municipal Government Bonds | 1182 | 758 | 1220 | -700 | 2440 | | 1733 | 681 | 1920 | 2414 | |
| 2424 Other Canadian Bonds | -47 | -437 | 19 | -181 | -646 | | 36 | 23 | -484 | 59 | |
| 2430 Life Insurance and Pensions | 194 | 775 | -2614 | 668 | -977 | | -385 | -388 | 969 | -773 | |
| 2512 Claims of Associated Corporations (1) | 6283 | 5116 | 5446 | 5846 | 22691 | | 5723 | 5321 | 11399 | 11044 | |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 2520 Stocks (1) | 1238 | 321 | -184 | -1212 | 161 | | -15 | -1585 | 1557 | -1580 | |
| 2530 Foreign Investments | 838 | 2 | 369 | 594 | 1603 | | -1378 | -56 | 640 | -1432 | |
| 2610 Other Financial Assets | 1136 | 1540 | -1192 | 940 | 2424 | | 1153 | 333 | 2676 | 1486 | |
| 3100 Net Increase, Liabilities and Share Capital | 5897 | 14116 | 9421 | 11619 | 41053 | | 7590 | 5728 | 20013 | 17318 | |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3321 Consumer Credit | 1341 | 3430 | 2436 | 2643 | 9850 | | 762 | 2445 | 4771 | 3207 | |
| 3322 Trade Payables | 1502 | 1567 | -89 | -120 | 2860 | | 880 | 488 | 3069 | 1368 | |
| 3331 Bank Loans | -1072 | 748 | 584 | 896 | 1156 | | 1482 | 698 | -324 | 2160 | |
| 3332 Other Loans | 520 | 448 | -292 | 2919 | 3595 | | 1112 | -20 | 968 | 1092 | |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3350 Finance and Other Short-term Paper | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3410 Mortgages | 3633 | 8038 | 6830 | 5329 | 23830 | | 3383 | 6146 | 11671 | 9509 | |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3424 Other Canadian Bonds | -27 | -115 | -48 | -48 | -238 | | 11 | -29 | -142 | -18 | |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3520 Stocks (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 3610 Other Liabilities | ... | ... | ... | ... | ... | | ... | ... | ... | ... | |
| 4000 Discrepancy (1900-2000) | 1657 | -3119 | 3009 | -1398 | 149 | | -1834 | -2648 | -1462 | -4282 | |

Tableau P2-2 Flux sectoriel par années et trimestres

Sector III. Non-Financial Private Corporations
 Secteur III. Sociétés privées non financières

| I | II | 1987 | III | IV | Année | | I | 1988 | II | 1 Jan -- 30 Jun | 1987 | 30 Jun | 1988 | CATEGORIE |
|---|-------|-------|-------|-------|-------|--|-------|-------|-------|-----------------|------|--------|------|--|
| Millions of dollars - En millions de dollars | | | | | | | | | | | | | | |
| 11647 | 12628 | 11931 | 13368 | 49634 | | | 14634 | 14062 | 24275 | 28696 | | | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 1101 Divergence statique, CNRD |
| 7875 | 7884 | 8097 | 8584 | 32240 | | | 8587 | 8697 | 15559 | 17284 | | | | 1200 Prov.pour cons.de cap. et ajust.divers |
| 3972 | 4744 | 3894 | 4784 | 17394 | | | 6047 | 5365 | 8716 | 11412 | | | | 1400 Epargne nette |
| 13938 | 12633 | 14674 | 13055 | 54300 | | | 17693 | 15345 | 26571 | 33038 | | | | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | | | | | | | | | 1501 Divergence statique, CNRD |
| 11148 | 13788 | 13499 | 13853 | 52294 | | | 13359 | 16534 | 24936 | 29893 | | | | 1600 Formation brute de capital fixe |
| 3017 | -1370 | 1251 | -584 | 2314 | | | 4551 | -1110 | 1847 | 3441 | | | | 1700 Valeur de la variation matérielle des stocks |
| -227 | 215 | -76 | -220 | -308 | | | -217 | -79 | -12 | -298 | | | | 1800 Achats nets d'actifs existants et intangibles |
| -2291 | -5 | -2683 | 313 | -4666 | | | -3059 | -1283 | -2296 | -4342 | | | | 1900 Prêt ou emprunt net (1100-1500) |
| -5400 | 883 | -2511 | 638 | -6390 | | | -4492 | -63 | -4517 | -4555 | | | | 2000 Investissement financier net (2100-3100) |
| 1924 | 11057 | 5301 | 9937 | 28219 | | | 3544 | 12065 | 12981 | 15609 | | | | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 2210 Réserves officielles de liquidités inter. |
| -1350 | 2562 | - | 3859 | 5071 | | | -677 | 4584 | 1212 | 3307 | | | | 2311 Argent liquide et dépôts bancaires |
| 33 | -103 | 135 | 147 | 212 | | | 361 | -294 | -70 | 87 | | | | 2312 Dépôts dans les autres institutions |
| -2 | 4 | 294 | -228 | 68 | | | 196 | 285 | 2 | 481 | | | | 2313 Devises et dépôts étrangers |
| - | - | - | - | - | | | - | - | - | - | | | | 2321 Crédit à la consommation |
| 965 | 1798 | 1818 | 1213 | 5794 | | | -200 | 1252 | 2763 | 1052 | | | | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 2331 Prêts bancaires |
| 194 | 217 | 217 | 144 | 772 | | | 342 | 64 | 411 | 406 | | | | 2332 Autres prêts |
| 183 | 451 | 1510 | -226 | 1918 | | | -434 | 895 | 634 | 461 | | | | 2340 Effets à court terme, Gouvernement du Canada |
| 335 | 2473 | 274 | 586 | 3668 | | | 891 | 701 | 2808 | 1592 | | | | 2350 Autres effets à court terme |
| 59 | 54 | 78 | -69 | 122 | | | -251 | 195 | 113 | -56 | | | | 2410 Hypothèques |
| -17 | -50 | 142 | -10 | 57 | | | -29 | -16 | -75 | -45 | | | | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | (dont les obligations d'épargne du Canada) |
| -3 | 54 | -22 | 22 | 51 | | | -15 | -1 | 51 | -16 | | | | 2422 Obligations provinciales |
| -5 | 1 | - | - | -4 | | | - | -2 | -4 | -2 | | | | 2423 Obligations municipales |
| -51 | 147 | -166 | -9 | -79 | | | 429 | 92 | 96 | 521 | | | | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 2430 Assurances-vie et rentes |
| 1727 | 2115 | -335 | 4220 | 7727 | | | 2442 | 1345 | 3842 | 3787 | | | | 2512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 2513 Créances d'entreprises publiques |
| 64 | 275 | 402 | -253 | 488 | | | -400 | -32 | 339 | -432 | | | | 2520 Actions (1) |
| -222 | 222 | -508 | 301 | -207 | | | 290 | -5 | - | 285 | | | | 2530 Investissements étrangers |
| 14 | 845 | 1462 | 240 | 2561 | | | 599 | 3002 | 859 | 3601 | | | | 2610 Autres éléments de l'actif financier |
| 7324 | 10174 | 7812 | 9299 | 34609 | | | 8036 | 12128 | 17498 | 20164 | | | | 3100 Variation nette du passif (y compris capital act) |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 3321 Crédit à la consommation |
| -39 | 1109 | 1008 | 1305 | 3383 | | | -638 | 1521 | 1070 | 885 | | | | 3322 Comptes à payer |
| -1054 | 1342 | 240 | 1801 | 2329 | | | 2374 | 2233 | 288 | 4607 | | | | 3331 Emprunts bancaires |
| -327 | 744 | 81 | 3525 | 4003 | | | -97 | 1914 | 417 | 1817 | | | | 3332 Autres emprunts |
| 2589 | 1000 | 1356 | 2037 | 6982 | | | 3055 | 1647 | 3589 | 4702 | | | | 3340 Effets à court terme, Gouvernement du Canada |
| 851 | 1950 | 1274 | 1563 | 5678 | | | 1576 | 2884 | 2841 | 4460 | | | | 3350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 3410 Hypothèques |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | | | 3423 Obligations municipales |
| 79 | 1848 | 571 | 311 | 2809 | | | 1147 | 1780 | 1927 | 2927 | | | | 3424 Autres obligations canadiennes |
| 2919 | 174 | 418 | -926 | 2585 | | | -43 | 517 | 3093 | 474 | | | | 3430 Assurances-vie et rentes |
| 3144 | 3177 | 3239 | 1059 | 10619 | | | 1007 | 1059 | 6321 | 2066 | | | | 3512 Créances d'entreprises privées (1) |
| -878 | -1170 | -355 | -1376 | -3779 | | | -347 | -1427 | -2048 | -1774 | | | | 3513 Créances d'entreprises publiques |
| 3109 | -888 | -172 | -325 | 1724 | | | 1433 | -1220 | 2221 | 213 | | | | 3520 Actions (1) |
| | | | | | | | | | | | | | | 3530 Investissements étrangers |
| | | | | | | | | | | | | | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | | | 4000 Divergence (1900-2000) |

| CATEGORY | Sector IV. Non-Financial Government Enterprises. | | | | | | | | |
|--|---|------|-------|-------------|-------|--------|------|------------|------------------------------|
| | Secteur IV. Entreprises publiques non financières | I | II | 1987 III | IV | Annual | I | 1988 II | 1 Jan -- 30 Jun 1987 1988 |
| Millions de dollars - En millions de dollars | | | | | | | | | |
| 1100 Gross Saving | 2258 | 1610 | 1444 | 1952 | 7264 | | 2385 | 1872 | 3868 4257 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... |
| 1200 C.C.A. and Misc. Valuation Adjustments | 1209 | 1149 | 1131 | 1150 | 4639 | | 1206 | 1179 | 2358 2385 |
| 1400 Net Saving | 1049 | 461 | 313 | 802 | 2825 | | 1179 | 693 | 1510 1872 |
| 1500 Non-Financial Capital Acquisition | 1680 | 2309 | 2895 | 2593 | 9477 | | 2142 | 3597 | 3989 5739 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... |
| 1600 Gross Fixed Capital Formation | 2199 | 2548 | 2520 | 2715 | 9580 | | 2730 | 3261 | 4745 5991 |
| 1700 Value of Physical Change in Inventories | -619 | 169 | 375 | -122 | -197 | | -588 | 336 | -450 -252 |
| 1800 Net Purchases of Existing Assets | 100 | -406 | - | - | -306 | | - | - | -306 - |
| 1900 Net Lending or Borrowing (1100-1500) | 578 | -693 | -1451 | -641 | -2213 | | 243 | -1725 | -121 -1482 |
| 2000 Net Financial Investment (2100-3100) | 324 | -402 | -1209 | -459 | -1748 | | 764 | -345 | -78 419 |
| 2100 Net Increase, Financial Assets | 500 | -389 | 442 | 583 | 1136 | | 270 | 996 | 111 1266 |
| 2210 Official International Reserves | 77 | 243 | -56 | -252 | 12 | | 265 | 987 | 320 1252 |
| 2311 Currency and Bank Deposits | - | - | - | - | - | | - | - | - |
| 2312 Deposits in Other Institutions | -110 | 31 | 15 | -4 | -68 | | 29 | -2 | -79 27 |
| 2313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | | ... | ... | ... |
| 2321 Consumer credit | ... | ... | ... | ... | ... | | ... | ... | ... |
| 2322 Trade Receivables | 295 | -372 | -24 | 310 | 209 | | 222 | -303 | -77 -81 |
| 2331 Bank Loans | ... | ... | ... | ... | ... | | ... | ... | ... |
| 2332 Other Loans | -40 | -18 | 58 | 64 | 64 | | 33 | 22 | -56 55 |
| 2340 Short-term Paper, Government of Canada | 159 | 44 | 4 | -24 | 183 | | 10 | 255 | 203 265 |
| 2350 Finance and Other Short-term Paper | 176 | -150 | 74 | -55 | 45 | | 138 | -180 | 26 -42 |
| 2410 Mortgages | 1 | -1 | 2 | -2 | 2 | | - | -7 | 2 -7 |
| 2421 Government of Canada Bonds (of which Canada Savings Bonds) | -67 | 40 | 45 | -38 | -20 | | 5 | 33 | -27 38 |
| 2422 Provincial Government Bonds | 103 | 38 | 115 | 58 | 314 | | 37 | 6 | 141 43 |
| 2423 Municipal Government Bonds | -1 | -1 | -1 | -1 | -4 | | - | - | -2 - |
| 2424 Other Canadian Bonds | - | - | - | - | -1 | | 3 | -2 | - -1 |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | 99 | 3 | 16 | 148 | 266 | | -84 | 12 | 102 -72 |
| 2513 Government Enterprise Claims | -289 | -47 | 238 | 123 | 25 | | -302 | 13 | -336 -289 |
| 2520 Stocks (1) | 65 | 48 | 118 | 67 | 298 | | 7 | 221 | 113 228 |
| 2530 Foreign Investments | 3 | 1 | 32 | 7 | 43 | | 4 | 24 | 4 28 |
| 2610 Other Financial Assets | 29 | -252 | -192 | 183 | -232 | | -97 | -83 | -223 -180 |
| 3100 Net Increase, Liabilities and Share Capital | 178 | 13 | 1651 | 1042 | 2882 | | -494 | 1341 | 189 847 |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | | ... | ... | ... |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | | ... | ... | ... |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | | ... | ... | ... |
| 3322 Trade Payables | -304 | 63 | 124 | 379 | 262 | | -637 | -319 | -241 -956 |
| 3331 Bank Loans | 119 | -232 | -32 | -334 | -479 | | -40 | 192 | -113 152 |
| 3332 Other Loans | -80 | -140 | -260 | -70 | -550 | | 30 | -250 | -220 -220 |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | 201 | -54 | 878 | -269 | 556 | | 244 | 741 | 147 905 |
| 3410 Mortgages | -2 | -3 | -2 | -2 | -9 | | -3 | -2 | -5 -5 |
| 3421 Government of Canada Bonds | - | - | - | - | -94 | | - | - | - |
| 3422 Provincial Government Bonds | 568 | 138 | 373 | 544 | 1621 | | -72 | 894 | 704 822 |
| 3423 Municipal Government Bonds | - | - | - | - | - | | - | - | - |
| 3424 Other Canadian Bonds | -158 | -17 | 174 | - | -1 | | - | -66 | -175 -66 |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... |
| 3512 Claims of Associated Corporations (1) | -153 | 340 | 620 | 316 | 1123 | | -180 | 679 | 187 499 |
| 3513 Government Enterprise Claims | - | - | - | - | -91 | | -101 | -730 | - -831 |
| 3520 Stocks (1) | - | - | - | - | -91 | | - | - | - |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... |
| 3610 Other Liabilities | -13 | -82 | -24 | 663 | 544 | | 285 | 202 | -95 467 |
| 4000 Discrepancy (1900-2000) | 254 | -297 | -242 | -182 | -467 | | -521 | -1380 | -43 -1901 |

Tableau P2-4 Flux sectoriel par années et trimestres

**Sector IV 1. Non-Financial Government Enterprises: Federal
Secteur IV 1. Entreprises publiques non financières: Fédérales**

| I | II | 1987 III | IV | Année | | I 1988 | II | 1 Jan -- 1987 | 30 Jun 1988 | CATEGORIE |
|---|------|-------------|------|-------|--|-----------|------|------------------|----------------|--|
| Millions of dollars - En millions de dollars | | | | | | | | | | |
| 519 | 580 | 536 | 841 | 2276 | | 371 | 585 | 1099 | 936 | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 1101 Divergence statistique, CNRD |
| 405 | 338 | 342 | 343 | 1426 | | 377 | 349 | 741 | 726 | 1200 Prov.pour cons.de cap. et ajust.divers |
| 114 | 244 | 194 | 298 | 850 | | -6 | 216 | 358 | 210 | 1400 Epargne nette |
| 503 | 46 | 460 | 508 | 1517 | | 439 | 535 | 549 | 974 | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 1501 Divergence statistique, CNRD |
| 403 | 452 | 460 | 508 | 1823 | | 439 | 535 | 855 | 974 | 1600 Formation brute de capital fixe |
| 100 | -406 | - | - | -306 | | - | - | -306 | - | 1700 Valeur de la variation matérielle des stocks |
| 16 | 534 | 76 | 133 | 759 | | -68 | 30 | 550 | -38 | 1800 Achats nets d'actifs existants et intangibles |
| 195 | 528 | 127 | 151 | 1001 | | 256 | 39 | 723 | 295 | 1900 Prêt ou emprunt net (1100-1500) |
| -171 | -71 | 248 | 329 | 335 | | 15 | -85 | -242 | -70 | 2000 Investissement financier net (2100-3100) |
| ... | 20 | -37 | 27 | 17 | | 84 | 58 | 27 | 142 | 2100 Variation nette de l'actif financier |
| 7 | - | - | - | - | | - | - | - | - | 2210 Réserves officielles de liquidités inter. |
| 5 | 14 | -18 | 42 | 43 | | -46 | 1 | 19 | -45 | 2311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 2312 Dépôts dans les autres institutions |
| 56 | -59 | 142 | -79 | 60 | | 74 | 75 | -3 | 149 | 2313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 2321 Crédit à la consommation |
| -36 | -15 | 55 | 65 | 69 | | -7 | 75 | -51 | 68 | 2322 Comptes à recevoir |
| -28 | 81 | -8 | -14 | 15 | | 10 | 47 | 35 | 57 | 2331 Prêts bancaires |
| 17 | -57 | -39 | -44 | -123 | | 223 | -315 | -40 | -86 | 2332 Autres prêts |
| -1 | - | - | - | -1 | | - | - | -1 | - | 2340 Effets à court terme, Gouvernement du Canada |
| -53 | - | -3 | - | -56 | | 9 | - | -53 | 9 | 2350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 2410 Hypothèques |
| ... | - | - | - | - | | - | - | - | ... | 2421 Obligations fédérales |
| ... | - | - | - | - | | - | - | - | ... | (dont les obligations d'épargne du Canada) |
| ... | - | - | - | - | | - | - | - | ... | 2422 Obligations provinciales |
| ... | - | - | - | - | | - | - | - | ... | 2423 Obligations municipales |
| ... | - | - | - | - | | - | - | - | ... | 2424 Autres obligations canadiennes |
| ... | - | - | - | - | | - | - | - | ... | 2430 Assurances-vie et rentes |
| 99 | 4 | 16 | 148 | 267 | | -84 | 12 | 103 | -72 | 2512 Créances d'entreprises privées (1) |
| -200 | -2 | 1 | 108 | -93 | | -164 | -6 | -202 | -170 | 2513 Créances d'entreprises publiques |
| 71 | 24 | 100 | 58 | 253 | | -4 | 41 | 95 | 37 | 2520 Actions (1) |
| 3 | 1 | 32 | 7 | 43 | | - | 25 | 4 | 25 | 2530 Investissements étrangers |
| -113 | -62 | 5 | 11 | -159 | | -86 | -98 | -175 | -184 | 2610 Autres éléments de l'actif financier |
| -366 | -599 | 121 | 178 | -666 | | -241 | -124 | -965 | -385 | 3100 Variation nette du passif (y compris capital act) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3321 Crédit à la consommation |
| -412 | 2 | 58 | 261 | -91 | | -476 | -380 | -410 | -856 | 3322 Comptes à payer |
| 22 | -390 | 108 | -221 | -481 | | -18 | 165 | -368 | 147 | 3331 Emprunts bancaires |
| -94 | 9 | -256 | -12 | -353 | | -41 | -72 | -85 | -113 | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3340 Effets à court terme, Gouvernement du Canada |
| 289 | -101 | -12 | 137 | 313 | | 137 | 568 | 188 | 705 | 3350 Autres effets à court terme |
| ... | - | - | - | - | | - | - | - | ... | 3410 Hypothèques |
| ... | - | - | - | -94 | | - | - | - | ... | 3421 Obligations fédérales |
| ... | ... | ... | ... | -94 | | ... | ... | ... | ... | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3423 Obligations municipales |
| -158 | -17 | 174 | - | -1 | | - | -66 | -175 | -68 | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3430 Assurances-vie et rentes |
| -136 | -26 | 40 | 54 | -68 | | -89 | 137 | -162 | 48 | 3512 Créances d'entreprises privées (1) |
| ... | - | - | - | -91 | | -101 | -730 | - | -831 | 3513 Créances d'entreprises publiques |
| 123 | -76 | 9 | 144 | 200 | | 347 | 254 | 47 | 601 | 3520 Actions (1) |
| -179 | 8 | -51 | -18 | -242 | | -324 | -9 | -173 | -333 | 3530 Investissements étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3610 Autres éléments du passif |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 4000 Divergence (1900-2000) |

Table P2-5 Sector Flows, Quarterly and Annual

**Sector IV 2. Non-Financial Government Enterprises: Provincial
Secteur IV 2. Entreprises publiques non financières: Provinciales**

| CATEGORY | 1987 | | | | | 1988 | | | |
|--|------|-------|-------|------|--------|------|-------|------------|-------------|
| | I | II | III | IV | Annual | I | II | 1 Jan 1987 | 30 Jun 1988 |
| Millions de dollars - En millions de dollars | | | | | | | | | |
| 1100 Gross Saving | 1487 | 843 | 738 | 1105 | 4173 | 1762 | 1122 | 2330 | 2884 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 C.C.A. and Misc. Valuation Adjustments | 879 | 683 | 654 | 667 | 2683 | 704 | 702 | 1362 | 1406 |
| 1400 Net Saving | 808 | 160 | 84 | 438 | 1490 | 1058 | 420 | 968 | 1478 |
| 1500 Non-Financial Capital Acquisition | 913 | 1954 | 2129 | 1758 | 6754 | 1364 | 2664 | 2867 | 4028 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1800 Gross Fixed Capital Formation | 1532 | 1785 | 1754 | 1880 | 6951 | 1952 | 2328 | 3317 | 4280 |
| 1700 Value of Physical Change in Inventories | -619 | 169 | 375 | -122 | -197 | -588 | 336 | -450 | -252 |
| 1800 Net Purchases of Existing Assets | - | - | - | - | - | - | - | - | - |
| 1900 Net Lending or Borrowing (1100-1500) | 574 | -1111 | -1391 | -653 | -2581 | 398 | -1542 | -537 | -1144 |
| 2000 Net Financial Investment (2100-3100) | 197 | -522 | -1322 | -569 | -2616 | 500 | -413 | -725 | 87 |
| 2100 Net Increase, Financial Assets | 671 | -318 | 193 | 253 | 795 | 255 | 1081 | 353 | 1336 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 70 | 223 | -19 | -279 | -5 | 181 | 929 | 293 | 1110 |
| 2312 Deposits in Other Institutions | - | - | - | - | - | - | - | - | - |
| 2313 Foreign Currency and Deposits | -115 | 17 | 33 | -46 | -111 | 75 | -3 | -98 | 72 |
| 2321 Consumer credit | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2322 Trade Receivables | 235 | -313 | -166 | 389 | 149 | 148 | -378 | -74 | -230 |
| 2331 Bank loans | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 Other loans | -4 | -1 | 1 | -1 | -5 | 40 | -53 | -5 | -13 |
| 2340 Short-term Paper, Government of Canada | 185 | -17 | 10 | -10 | 168 | - | 208 | 168 | 208 |
| 2350 Finance and Other Short-term Paper | 159 | -93 | 113 | -11 | 168 | -91 | 135 | 66 | 44 |
| 2410 Mortgages | 2 | 1 | 2 | -2 | 3 | - | -7 | 3 | -7 |
| 2421 Government of Canada Bonds (of which Canada Savings Bonds) | -14 | 40 | 48 | -38 | 36 | -4 | 33 | 28 | 29 |
| 2422 Provincial Government Bonds | 103 | 38 | 115 | 58 | 314 | 37 | 6 | 141 | 43 |
| 2423 Municipal Government Bonds | -1 | -1 | -1 | -1 | -4 | - | -2 | - | - |
| 2424 Other Canadian Bonds | - | - | - | -1 | -1 | 3 | -2 | - | 1 |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | - | -1 | - | - | -1 | - | - | -1 | - |
| 2513 Government Enterprise Claims | -83 | -45 | 236 | 14 | 116 | -138 | 19 | -134 | -119 |
| 2520 Stocks (1) | -6 | 24 | 18 | 9 | 45 | 11 | 180 | 18 | 191 |
| 2530 Foreign Investments | - | - | - | - | - | 4 | -1 | - | 3 |
| 2610 Other Financial Assets | 142 | -190 | -197 | 172 | -73 | -11 | 15 | -48 | 4 |
| 3100 Net Increase, Liabilities and Share Capital | 474 | 604 | 1515 | 822 | 3415 | -245 | 1494 | 1078 | 1249 |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3322 Trade Payables | 108 | 61 | 66 | 118 | 353 | -161 | 61 | 169 | -100 |
| 3331 Bank Loans | 97 | 158 | -140 | -113 | 2 | -22 | 27 | 255 | 5 |
| 3332 Other Loans | 14 | -149 | -4 | -58 | -197 | 71 | -178 | -135 | -107 |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | -88 | 47 | 690 | -406 | 243 | 107 | 173 | -41 | 280 |
| 3410 Mortgages | -2 | -3 | -2 | -2 | -9 | -3 | -2 | -5 | -5 |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | 566 | 138 | 373 | 544 | 1621 | -72 | 894 | 704 | 822 |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3513 Government Enterprise Claims | -85 | 358 | 585 | 220 | 1058 | -83 | 571 | 273 | 488 |
| 3520 Stocks (1) | - | - | - | - | - | - | - | - | - |
| 3530 Foreign Investments | -136 | -6 | -33 | 519 | 344 | -82 | -52 | -142 | -134 |
| 3610 Other Liabilities | - | - | - | - | - | - | - | - | - |
| 4000 Discrepancy (1900-2000) | 377 | -189 | -69 | -84 | 35 | -102 | -1129 | 188 | -1231 |

Tableau P2-6 Flux sectoriel par années et trimestres

Sector IV 3. Non-Financial Government Enterprises: Local
 Secteur IV 3. Entreprises publiques non financières: Locales

| I | II | 1987 | III | IV | Année | I | 1988 | II | I Jan -- 30 Jun | 1987 | 1988 | CATEGORIE |
|---|------|------|------|------|-------|-----|------|------|-----------------|------|------|--|
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 252 | 187 | 170 | 206 | 815 | | 252 | 185 | 439 | 437 | | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 1101 Divergence statistique, CNRD |
| 125 | 130 | 135 | 140 | 530 | | 125 | 128 | 255 | 253 | | | 1200 Prov.pour cons.de cap. et ajust.divers |
| 127 | 57 | 35 | 66 | 285 | | 127 | 57 | 184 | 184 | | | 1400 Epargne nette |
| 264 | 309 | 306 | 327 | 1206 | | 339 | 398 | 573 | 737 | | | 1500 Acquisition de capital non financier |
| 264 | 309 | 306 | 327 | 1206 | | 339 | 398 | 573 | 737 | | | 1501 Divergence statistique, CNRD |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 1600 Formation brute de capital fixe |
| -12 | -122 | -138 | -121 | -391 | | -87 | -213 | -134 | -300 | | | 1700 Valeur de la variation matérielle des stocks |
| -68 | -8 | -14 | -41 | -131 | | 0 | 29 | -76 | 37 | | | 1800 Achats nets d'actifs existants et intangibles |
| - | - | 1 | 1 | 2 | | - | - | - | - | | | 1900 Prêt ou emprunt net (1100-1500) |
| - | - | - | - | - | | - | - | - | - | | | 2000 Investissement financier net (2100-3100) |
| - | - | - | - | - | | - | - | - | - | | | 2100 Variation nette de l'actif financier |
| - | - | - | - | - | | - | - | - | - | | | 2210 Réserves officielles de liquidités inter. |
| - | - | - | - | - | | - | - | - | - | | | 2311 Argent liquide et dépôts bancaires |
| - | - | - | - | - | | - | - | - | - | | | 2312 Dépôts dans les autres institutions |
| - | - | - | - | - | | - | - | - | - | | | 2313 Devises et dépôts étrangers |
| - | - | - | - | - | | - | - | - | - | | | 2321 Crédit à la consommation |
| - | - | - | - | - | | - | - | - | - | | | 2322 Comptes à recevoir |
| - | - | - | - | - | | - | - | - | - | | | 2331 Prêts bancaires |
| - | - | - | - | - | | - | - | - | - | | | 2332 Autres prêts |
| - | - | - | - | - | | - | - | - | - | | | 2340 Effets à court terme, Gouvernement du Canada |
| - | - | - | - | - | | - | - | - | - | | | 2350 Autres effets à court terme |
| - | - | - | - | - | | - | - | - | - | | | 2410 Hypothéques |
| - | - | - | - | - | | - | - | - | - | | | 2421 Obligations fédérales (dont les obligations d'épargne du Canada) |
| - | - | - | - | - | | - | - | - | - | | | 2422 Obligations provinciales |
| - | - | - | - | - | | - | - | - | - | | | 2423 Obligations municipales |
| - | - | - | - | - | | - | - | - | - | | | 2424 Autres obligations canadiennes |
| - | - | - | - | - | | - | - | - | - | | | 2430 Assurances-vie et rentes |
| - | - | - | - | - | | - | - | - | - | | | 2512 Créances d'entreprises privées (1) |
| - | - | 1 | 1 | 2 | | - | - | - | - | | | 2513 Créances d'entreprises publiques |
| - | - | - | - | - | | - | - | - | - | | | 2520 Actions (1) |
| - | - | - | - | - | | - | - | - | - | | | 2530 Investissements étrangers |
| - | - | - | - | - | | - | - | - | - | | | 2610 Autres éléments de l'actif financier |
| 68 | 0 | 15 | 42 | 133 | | -8 | -29 | 76 | -37 | | | 3100 Variation nette du passif (y compris capital act) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3321 Crédit à la consommation |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3322 Comptes à payer |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3331 Emprunts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3340 Effets à court terme, Gouvernement du Canada |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3410 Hypothéques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3423 Obligations municipales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3520 Actions (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3530 Investissements étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3610 Autres éléments du passif |
| 58 | 0 | 15 | 42 | 133 | | -8 | -29 | 76 | -37 | | | 4000 Divergence (1900-2000) |
| 58 | -114 | -122 | -80 | -280 | | -95 | -242 | -58 | -337 | | | |

Table P2-7 Sector Flows, Quarterly and Annual

| CATEGORY | Sector V. Secteur V. | The Monetary Authorities Les autorités monétaires | | | | | | 1988 | | | I Jan -- 30 Jun | |
|----------|--|--|-------|-------------|------|--------|-------|------|---------------|----------------|-----------------|--|
| | | I | II | 1987 III | IV | Annual | I | II | I Jan 1987 | 30 Jun 1988 | | |
| | | Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 | Gross Saving | 3 | 3 | 3 | 3 | 12 | 3 | 3 | 6 | 6 | | |
| 1101 | Statistical Discrepancy, NIEA | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 1200 | C.C.A. and Misc. Valuation Adjustments | 3 | 3 | 3 | 3 | 12 | 3 | 3 | 6 | 6 | | |
| 1400 | Net Saving | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 1500 | Non-Financial Capital Acquisition | 3 | 2 | 5 | 5 | 15 | 3 | 4 | 5 | 7 | | |
| 1501 | Statistical Discrepancy, NIEA | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 1600 | Gross Fixed Capital Formation | 3 | 2 | 5 | 5 | 15 | 3 | 4 | 5 | 7 | | |
| 1700 | Value of Physical Change in Inventories | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 1800 | Net Purchases of Existing Assets | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 1900 | Net Lending or Borrowing (1100-1500) | - | 1 | -2 | -2 | -3 | - | -1 | 1 | -1 | | |
| 2000 | Net Financial Investment (2100-3100) | - | 2 | -3 | -2 | -3 | 2 | -1 | 2 | 1 | | |
| 2100 | Net Increase, Financial Assets | 3767 | 135 | 552 | 1917 | 6371 | 5287 | 3571 | 3902 | 8858 | | |
| 2210 | Official International Reserves | 4668 | -2170 | 1490 | 476 | 4464 | 5521 | 4521 | 2498 | 10042 | | |
| 2211 | Official Holdings of Gold & For.Exch. | 4799 | -2466 | 1446 | 710 | 4489 | 5119 | 4444 | 2333 | 9563 | | |
| 2212 | International Monetary Fund, Gen. Acct. | -41 | -52 | -56 | -13 | -182 | -68 | -26 | -93 | -94 | | |
| 2213 | Special Drawing Rights | -90 | 348 | 100 | -221 | 137 | 470 | 103 | 258 | 573 | | |
| 2311 | Currency and Bank Deposits | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 2313 | Foreign Currency and Deposits | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 2321 | Consumer credit | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 2331 | Bank loans | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 2332 | Other loans | 694 | -276 | -834 | 511 | 95 | 420 | -312 | 418 | -492 | | |
| 2340 | Short-term Paper, Government of Canada | -1705 | 2565 | -45 | 893 | 1708 | -556 | -88 | 860 | -644 | | |
| 2350 | Finance and Other Short-term Paper | - | - | - | - | - | - | - | - | - | | |
| 2410 | Mortgages | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 2421 | Government of Canada Bonds (of which Canada Saving Bonds) | 103 | 34 | -55 | 30 | 112 | -83 | 62 | 137 | -21 | | |
| 2422 | Provincial Government Bonds | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 2423 | Municipal Government Bonds | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 2424 | Other Canadian Bonds | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 2512 | Claims of Associated Corporations (1) | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 2513 | Government Enterprise Claims | - | - | - | - | - | - | - | - | - | | |
| 2520 | Stocks (1) | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 2530 | Foreign Investments | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 2610 | Other Financial Assets | 7 | -18 | -4 | 7 | -8 | -15 | -12 | -11 | -27 | | |
| 3100 | Net Increase, Liabilities and Share Capital | 3767 | 133 | 555 | 1919 | 6374 | 5285 | 3572 | 3900 | 8857 | | |
| 3311 | Currency and Bank Deposits (of which demand deposits are) | -1351 | 1371 | -425 | 2439 | 2034 | -1898 | 544 | 20 | -1354 | | |
| 3312 | Deposits in Other Institutions | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 3313 | Foreign Currency and Deposits | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 3321 | Consumer Credit | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 3322 | Trade Payables | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 3331 | Bank Loans | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 3332 | Other Loans | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 3424 | Other Canadian Bonds | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 3512 | Claims of Associated Corporations (1) | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 3513 | Government Enterprise Claims | 4658 | -1091 | 857 | -121 | 4304 | 6716 | 3113 | 3588 | 9829 | | |
| 3520 | Stocks (1) | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 3530 | Foreign Investments | .. | .. | .. | .. | .. | .. | .. | .. | .. | | |
| 3610 | Other Liabilities | 459 | -147 | 123 | -399 | 38 | 467 | -85 | 312 | 382 | | |
| 4000 | Discrepancy (1900-2000) | - | -1 | 1 | - | - | -2 | - | -1 | -2 | | |

Sector VI I. Chartered Banks
Secteur VI I. Banques à charte

| I | II | 1987 | | Année | 1988 | | I Jan 1987 | 30 Jun 1988 | CATÉGORIE |
|---|------------|------------|------------|------------|------------|------------|---------------|----------------|--|
| | | III | IV | | I | II | | | |
| Millions of dollars - En millions de dollars | | | | | | | | | |
| 1376 | 1241 | 1445 | 1428 | 5494 | 1369 | 1680 | 2617 | 3049 | 1100 Epargne brute |
| ... 53 | ... 51 | ... 52 | ... 50 | ... 206 | ... 48 | ... 62 | ... 104 | ... 110 | 1101 Divergence statique, CNRD |
| 1323 | 1190 | 1397 | 1378 | 5288 | 1321 | 1618 | 2513 | 2939 | 1200 Prov.pour cons.de cap. et ajust.divers |
| 180 | 160 | 160 | 160 | 640 | 200 | - | 320 | 200 | 1400 Epargne nette |
| 160 | 160 | 160 | 160 | 640 | 200 | - | 320 | 200 | 1500 Acquisition de capital non financier |
| ... - | ... - | ... - | ... - | ... - | ... - | ... - | ... - | ... - | 1501 Divergence statique, CNRD |
| 1218 | 1081 | 1289 | 1268 | 4854 | 1169 | 1680 | 2237 | 2849 | 1600 Formation brute de capital fixe |
| 871 | 540 | 1644 | 675 | 3730 | 48 | 940 | 1411 | 988 | 1700 Valeur de la variation matérielle des stocks |
| 1123 | 8810 | 2327 | 5263 | 19523 | 1928 | 19378 | 7933 | 21306 | 1800 Achats nets d'actifs existants et intangibles |
| | | | | | | | | | 1900 Prêt ou emprunt net (1100-1500) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 2000 Investissement financier net (2100-3100) |
| -814 | 44 | -501 | 2091 | 820 | -2241 | 484 | -770 | -1757 | 2100 Variation nette de l'actif financier |
| -836 | 1643 | -2347 | -2820 | -4360 | -2004 | 957 | 807 | -1047 | 2210 Réserves officielles de liquidités inter. |
| 849 | 2318 | 1600 | 1876 | 6643 | 583 | 1550 | 3167 | 2133 | 2211 Avoirs officiels en or et en devises étrangères |
| -1050 | 2736 | 631 | 5883 | 8206 | 5221 | 7643 | 1686 | 12864 | 2212 Fonds monétaire international, compte général |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 2213 Droits de tirage spéciaux |
| 2828 | -1608 | -2619 | -2171 | -3570 | 185 | 1180 | 1220 | 1365 | 2311 Argent liquide et dépôts bancaires |
| -9 | 185 | 443 | -659 | -40 | -1489 | -395 | 176 | -1884 | 2313 Devises et dépôts étrangers |
| 1320 | 4303 | 3326 | 2803 | 11752 | 2247 | 4320 | 5623 | 6567 | 2321 Crédit à la consommation |
| 1158 | 219 | 422 | 58 | 1855 | 1396 | -285 | 1375 | 1111 | 2331 Prêts bancaires |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 2332 Autres prêts |
| 139 | -72 | 19 | -45 | 41 | -143 | 148 | 67 | 5 | 2340 Effets à court terme, Gouvernement du Canada |
| 14 | 40 | -24 | 11 | 49 | 18 | -4 | 62 | 14 | 2350 Autres effets à court terme |
| -8 | -416 | -33 | -501 | -984 | 372 | 856 | -424 | 1228 | 2410 Hypothèques |
| -2377 | -1976 | 176 | 2831 | -1346 | -1932 | 4095 | -4353 | 2163 | 2421 Obligations fédérales (dont les obligations d'épargne du Canada) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 2422 Obligations provinciales |
| -573 | -60 | -343 | -224 | -1200 | -205 | -145 | -633 | -354 | 2423 Obligations municipales |
| 684 | -565 | -476 | 430 | 73 | -628 | -218 | 119 | -846 | 2424 Autres obligations canadiennes |
| -200 | 11 | 2059 | -306 | 1584 | 548 | -804 | -189 | -256 | 2512 Crédances d'entreprises privées (1) |
| 252 | 6270 | 683 | 8588 | 15793 | 1880 | 18438 | 6522 | 20318 | 2513 Crédances d'entreprises publiques |
| 1459 | 6571 | 2335 | 5094 | 15459 | 1307 | 18149 | 8030 | 19456 | 2520 Actions (1) |
| 1415 | 581 | 362 | 1095 | 3433 | -1046 | 2900 | 1976 | 1854 | 2530 Investissements étrangers |
| -1342 | -842 | -2539 | 2756 | -1967 | -360 | -880 | -2184 | -1220 | 2610 Autres éléments de l'actif financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 3100 Variation nette du passif (y compris capital act) |
| 33 | -336 | -113 | 410 | -8 | -408 | -60 | -303 | -460 | 3311 Argent liquide et dépôts bancaires (dont des dépôts à vue de) |
| -380 | -71 | -730 | -362 | -1523 | 161 | 529 | -431 | 690 | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 3313 Devises et dépôts étrangers |
| 296 | 314 | 437 | 743 | 1790 | 188 | 174 | 610 | 362 | 3321 Comptes à payer |
| 166 | 634 | 1293 | -53 | 2040 | 992 | 506 | 800 | 1490 | 3331 Emprunts bancaires |
| 345 | 541 | -355 | 593 | 1124 | 1121 | 740 | 886 | 1861 | 3332 Autres emprunts |
| | | | | | | | | | 3424 Autres obligations canadiennes |
| | | | | | | | | | 3512 Crédances d'entreprises privées (1) |
| | | | | | | | | | 3513 Crédances d'entreprises publiques |
| | | | | | | | | | 3520 Actions (1) |
| | | | | | | | | | 3530 Investissements étrangers |
| | | | | | | | | | 3610 Autres éléments du passif |
| | | | | | | | | | 4000 Divergence (1900-2000) |

Table P2-13 Sector Flows, Quarterly and Annual

| CATEGORY | Sector VI 2. Near-Banks Secteur VI 2. Quasi-banques | | | | | | 1988 | | 1 Jan -- 30 Jun | |
|---|--|------|-------------|-------|--------|------|------|-------|-----------------|--|
| | I | II | 1987 III | IV | Annual | I | II | 1987 | 1988 | |
| | Millions de dollars - En millions de dollars | | | | | | | | | |
| 1100 Gross Saving | 88 | 122 | 150 | -37 | 323 | 134 | 76 | 210 | 210 | |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 1200 C.C.A. and Misc. Valuation Adjustments | 9 | 31 | 34 | 31 | 105 | 39 | 11 | 40 | 50 | |
| 1400 Net Saving | 79 | 91 | 116 | -68 | 218 | 95 | 65 | 170 | 160 | |
| 1500 Non-Financial Capital Acquisition | 68 | 113 | 44 | 61 | 286 | 64 | 42 | 181 | 106 | |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 1600 Gross Fixed Capital Formation | 79 | 82 | 84 | 85 | 330 | 136 | 48 | 161 | 184 | |
| 1700 Value of Physical Change in Inventories | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 1800 Net Purchases of Existing Assets | -11 | 31 | -40 | -24 | -44 | -72 | -6 | 20 | -78 | |
| 1900 Net Lending or Borrowing (1100-1500) | 20 | 9 | 106 | -98 | 37 | 70 | 34 | 29 | 104 | |
| 2000 Net Financial Investment (2100-3100) | 5 | 92 | 71 | -98 | 70 | 70 | 34 | 97 | 104 | |
| 2100 Net Increase, Financial Assets | 3311 | 5167 | 3685 | 3016 | 15175 | 5506 | 6060 | 8478 | 11966 | |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2311 Currency and Bank Deposits | -463 | 47 | -409 | 722 | -103 | -153 | 423 | -416 | 270 | |
| 2312 Deposits in Other Institutions | -191 | 156 | -147 | 22 | -160 | -150 | 41 | -35 | -109 | |
| 2313 Foreign Currency and Deposits | -487 | 290 | 26 | -21 | -152 | -179 | 34 | -197 | -145 | |
| 2321 Consumer credit | 811 | 817 | 350 | 270 | 2248 | 423 | 612 | 1628 | 1035 | |
| 2322 Trade Receivables | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2331 Bank Loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2332 Other Loans | 508 | 55 | 119 | 706 | 1388 | 552 | 452 | 563 | 1004 | |
| 2340 Short-term Paper, Government of Canada | 1876 | -508 | -461 | -1854 | -985 | 1263 | 145 | 1370 | 1408 | |
| 2350 Finance and Other Short-term Paper | -753 | -508 | 418 | -123 | -968 | 769 | 1066 | -1261 | 1835 | |
| 2410 Mortgages | 1954 | 4333 | 3278 | 3077 | 12642 | 2195 | 3557 | 6287 | 5752 | |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | 199 | 226 | -114 | -94 | 217 | -116 | 111 | 425 | -5 | |
| 2422 Provincial Government Bonds | -53 | -51 | -101 | 20 | -185 | 108 | -22 | -104 | 86 | |
| 2423 Municipal Government Bonds | 17 | 7 | -57 | 18 | -15 | -5 | -24 | 24 | -29 | |
| 2424 Other Canadian Bonds | -201 | 62 | 113 | 106 | 80 | 372 | -266 | -139 | 106 | |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2512 Claims of Associated Corporations (1) | 55 | 368 | 56 | 67 | 546 | -39 | -14 | 423 | -53 | |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2520 Stocks (1) | 215 | -17 | 102 | 36 | 336 | -183 | -7 | 198 | -190 | |
| 2530 Foreign Investments | -18 | -131 | -98 | -16 | -263 | 5 | 69 | -149 | 64 | |
| 2610 Other Financial Assets | -158 | 19 | 612 | 120 | 593 | 1054 | -117 | -135 | 937 | |
| 3100 Net Increase, Liabilities and Share Capital | 3306 | 5075 | 3614 | 3114 | 15105 | 5836 | 6026 | 8381 | 11862 | |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 3312 Deposits in Other Institutions | 3426 | 4550 | 2732 | 2796 | 13544 | 4556 | 4507 | 8016 | 9063 | |
| 3313 Foreign Currency and Deposits | 7 | -6 | - | - | 1 | 1 | 1 | 1 | 1 | |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 3322 Trade Payables | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 3331 Bank Loans | 108 | -34 | -117 | -61 | -104 | 546 | 212 | 74 | 758 | |
| 3332 Other Loans | -63 | 143 | 267 | 305 | 652 | 385 | 95 | 80 | 480 | |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 3350 Finance and Other Short-term Paper | -8 | -2 | -11 | -4 | -25 | -2 | 87 | -10 | 85 | |
| 3410 Mortgages | 2 | 8 | -2 | - | 8 | 10 | - | - | 10 | |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 3424 Other Canadian Bonds | 166 | -107 | -125 | 171 | 105 | 120 | 255 | 59 | 375 | |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 3512 Claims of Associated Corporations (1) | 230 | 46 | 203 | 92 | 571 | -114 | 446 | 276 | 332 | |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 3520 Stocks (1) | 132 | 148 | 210 | 3 | 493 | 4 | 8 | 280 | 12 | |
| 3530 Foreign Investments | -694 | 289 | 457 | -188 | -136 | 331 | 416 | -405 | 747 | |
| 3610 Other Liabilities | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 4000 Discrepancy (1900-2000) | 15 | -83 | 35 | - | -33 | - | - | -68 | - | |

Sector VI 2.2. Credit Unions and Caisses populaires
 Secteur VI 2.2. Caisses populaires et caisses d'épargne et de crédit

| I | II | 1987 | III | IV | Année | | I | 1988 | II | 1 Jan -- 30 Jun | 1987 | 1988 | CATEGORIE |
|---|------|------|------|------|-------|--|------|------|------|-----------------|------|------|--|
| Millions of dollars - En millions de dollars | | | | | | | | | | | | | |
| -7 | 13 | 15 | 9 | 30 | | | 20 | 11 | 6 | 31 | | | 1100 Epargne brute |
| -7 | 13 | 15 | 9 | 30 | | | 20 | 11 | 6 | 31 | | | 1101 Divergence statique, CNRD |
| 33 | 47 | 36 | 57 | 173 | | | 77 | 42 | 80 | 119 | | | 1200 Prov.pour cons.de cap. et ajust.divers |
| 35 | 43 | 47 | 49 | 174 | | | 73 | 48 | 78 | 121 | | | 1400 Epargne nette |
| -2 | 4 | -11 | 8 | -1 | | | 4 | -6 | 2 | -2 | | | 1500 Acquisition de capital non financier |
| -40 | -34 | -21 | -48 | -143 | | | -57 | -31 | -74 | -88 | | | 1501 Divergence statique, CNRD |
| -40 | -34 | -21 | -48 | -143 | | | -57 | -31 | -74 | -88 | | | 1600 Formation brute de capital fixe |
| 1051 | 2433 | 1536 | 1123 | 6143 | | | 1462 | 1748 | 3484 | 3210 | | | 1700 Valeur de la variation matérielle des stocks |
| -136 | -14 | -446 | 351 | -305 | | | -315 | 276 | -210 | -43 | | | 1800 Achats nets d'actifs existants et intangibles |
| -149 | 134 | -144 | 21 | -138 | | | -47 | -5 | -15 | -52 | | | |
| 268 | 234 | 229 | 16 | 808 | | | 114 | 245 | 563 | 359 | | | |
| 142 | 508 | 159 | 311 | 1120 | | | 564 | 73 | 650 | 637 | | | |
| 593 | 554 | 44 | -764 | 427 | | | 347 | -213 | 1147 | 134 | | | 2311 Argent liquide et dépôts bancaires |
| -106 | -575 | -4 | 289 | -396 | | | 240 | 269 | -681 | 509 | | | 2312 Dépôts dans les autres institutions |
| 682 | 1214 | 988 | 741 | 3625 | | | 462 | 933 | 1896 | 1355 | | | 2313 Devises et dépôts étrangers |
| 1 | 69 | -11 | 65 | 124 | | | -24 | 90 | 70 | 66 | | | 2321 Crédit à la consommation |
| -18 | -8 | -6 | 2 | -30 | | | 12 | -16 | -26 | -4 | | | 2322 Comptes à recevoir |
| -12 | -7 | 8 | -9 | -22 | | | -7 | -10 | -19 | -17 | | | 2331 Prêts bancaires |
| -70 | -13 | 20 | -18 | -81 | | | 44 | -40 | -83 | 4 | | | 2332 Autres prêts |
| 30 | -1 | 17 | 84 | 110 | | | -13 | -14 | 29 | -27 | | | 2340 Effets à court terme, Gouvernement du Canada |
| -2 | -8 | 2 | 7 | -1 | | | -61 | -18 | -10 | -79 | | | 2350 Autres effets à court terme |
| -113 | 286 | 682 | 47 | 902 | | | 141 | 177 | 173 | 318 | | | 2410 Hypothèques |
| 1091 | 2467 | 1557 | 1171 | 6286 | | | 1519 | 1779 | 3558 | 3298 | | | 2421 Obligations fédérales |
| 1080 | 2066 | 1288 | 744 | 5178 | | | 1527 | 1628 | 3146 | 3155 | | | (dont les obligations d'épargne du Canada) |
| 43 | 41 | -51 | 28 | 81 | | | -17 | -7 | 84 | -24 | | | 2422 Obligations provinciales |
| 10 | 193 | 272 | 280 | 735 | | | 153 | -28 | 203 | 125 | | | 2423 Obligations municipales |
| 130 | -50 | -88 | 142 | 126 | | | -76 | -1 | 72 | -77 | | | 2424 Autres obligations canadiennes |
| -172 | 225 | 136 | -3 | 186 | | | -68 | 187 | 53 | 119 | | | 2430 Assurances-vie et rentes |
| | | | | | | | | | | | | | 3512 Créances d'entreprises privées (1) |
| | | | | | | | | | | | | | 3513 Créances d'entreprises publiques |
| | | | | | | | | | | | | | 3520 Actions (1) |
| | | | | | | | | | | | | | 3530 Investissements étrangers |
| | | | | | | | | | | | | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | | 4000 Divergence (1900-2000) |

Sector VI 2.3. Trust Companies
Secteur VI 2.3. Sociétés de fiducie

| CATEGORY | 1987 | | | | | | 1988 | | | |
|---|------|-------|------|-------|--------|--|------|------|---------------|-------------------|
| | I | II | III | IV | Annual | | I | II | 1 Jan 1987 | -- 30 Jun 1988 |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | 92 | 105 | 130 | -46 | 281 | | 114 | 65 | 197 | 179 |
| 1101 Statistical Discrepancy, NIEA | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 1200 C.C.A. and Misc. Valuation Adjustments | 16 | 18 | 19 | 22 | 75 | | 19 | - | 34 | 19 |
| 1400 Net Saving | 76 | 87 | 111 | -68 | 206 | | 95 | 65 | 163 | 160 |
| 1500 Non-Financial Capital Acquisition | 35 | 64 | 7 | 4 | 110 | | -13 | - | 99 | -13 |
| 1501 Statistical Discrepancy, NIEA | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 1600 Gross Fixed Capital Formation | 44 | 37 | 36 | 36 | 153 | | 83 | - | 81 | 63 |
| 1700 Value of Physical Change in Inventories | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 1800 Net Purchases of Existing Assets | -9 | 27 | -29 | -32 | -43 | | -76 | - | 18 | -76 |
| 1900 Net Lending or Borrowing (1100-1500) | 57 | 41 | 123 | -50 | 171 | | 127 | 65 | 98 | 192 |
| 2000 Net Financial Investment (2100-3100) | 57 | 41 | 123 | -50 | 171 | | 127 | 65 | 98 | 192 |
| 2100 Net Increase, Financial Assets | 2196 | 2727 | 2116 | 1893 | 8932 | | 4444 | 4312 | 4923 | 8756 |
| 2210 Official International Reserves | -193 | 113 | -19 | 371 | 272 | | 166 | 147 | -80 | 313 |
| 2311 Currency and Bank Deposits | -42 | 22 | -3 | 1 | -22 | | -103 | 46 | -20 | -57 |
| 2312 Deposits in Other Institutions | -468 | 290 | 50 | -21 | -149 | | -181 | 34 | -178 | -147 |
| 2313 Foreign Currency and Deposits | 507 | 477 | 119 | 254 | 1357 | | 309 | 367 | 984 | 676 |
| 2321 Consumer credit | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 2322 Trade Receivables | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 2331 Bank loans | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 2332 Other loans | 359 | -424 | -75 | 395 | 255 | | -12 | 379 | -65 | 367 |
| 2340 Short-term Paper, Government of Canada | 1283 | -1060 | -505 | -1130 | -1412 | | 916 | 358 | 223 | 1274 |
| 2350 Finance and Other Short-term Paper | -647 | 67 | 420 | -412 | -572 | | 529 | 797 | -580 | 1326 |
| 2410 Mortgages | 1205 | 2979 | 2218 | 2336 | 8738 | | 1733 | 2624 | 4184 | 4357 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | 103 | 86 | -51 | -159 | -21 | | -92 | 21 | 189 | -71 |
| 2422 Provincial Government Bonds | 41 | -3 | -89 | 18 | -33 | | 96 | -6 | 38 | 90 |
| 2423 Municipal Government Bonds | 20 | 26 | -53 | 27 | 20 | | 2 | -14 | 46 | -12 |
| 2424 Other Canadian Bonds | -180 | 213 | 98 | 124 | 253 | | 328 | -226 | 33 | 102 |
| 2430 Life Insurance and Pensions | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 2512 Claims of Associated Corporations (1) | 25 | 369 | 39 | 3 | 436 | | -26 | - | 394 | -26 |
| 2513 Government Enterprise Claims | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 2520 Stocks (1) | 247 | -41 | 142 | 29 | 377 | | -122 | 11 | 206 | -111 |
| 2530 Foreign Investments | -18 | -131 | -98 | -16 | -283 | | -12 | 68 | -145 | 56 |
| 2610 Other Financial Assets | -46 | -256 | -75 | 73 | -304 | | 913 | -234 | -302 | 619 |
| 3100 Net Increase, Liabilities and Share Capital | 2139 | 2686 | 1993 | 1943 | 8761 | | 4317 | 4247 | 4825 | 8564 |
| 3210 Official International Reserves | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3311 Currency and Bank Deposits | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3312 Deposits in Other Institutions | 2265 | 2563 | 1414 | 2052 | 8294 | | 3029 | 2875 | 4828 | 5908 |
| 3313 Foreign Currency and Deposits | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3321 Consumer Credit | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3322 Trade Payables | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3331 Bank Loans | 65 | -75 | -66 | -89 | -165 | | 563 | 219 | -10 | 782 |
| 3332 Other Loans | -73 | -50 | -5 | 45 | -83 | | 232 | 123 | -123 | 355 |
| 3340 Short-term Paper, Government of Canada | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3350 Finance and Other Short-term Paper | -8 | -2 | -11 | -4 | -25 | | -2 | 87 | -10 | 85 |
| 3410 Mortgages | 2 | 8 | -2 | - | 8 | | 10 | - | 10 | 10 |
| 3421 Government of Canada Bonds | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3422 Provincial Government Bonds | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3423 Municipal Government Bonds | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3424 Other Canadian Bonds | 36 | -49 | -37 | 29 | -21 | | 196 | 256 | -13 | 452 |
| 3430 Life Insurance and Pensions | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3512 Claims of Associated Corporations (1) | 230 | 46 | 203 | 92 | 571 | | -114 | 446 | 276 | 332 |
| 3513 Government Enterprise Claims | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3520 Stocks (1) | 132 | 148 | 210 | 3 | 493 | | 4 | 8 | 280 | 12 |
| 3530 Foreign Investments | -510 | 97 | 207 | -185 | -311 | | 399 | 229 | -413 | 628 |
| 3610 Other Liabilities | - | - | - | - | - | | - | - | - | - |
| 4000 Discrepancy (1900-2000) | - | - | - | - | - | | - | - | - | - |

Sector VII. Insurance Companies and Pension Funds
 Secteur VII. Sociétés d'assurance et régimes de pension

| I | II | 1987 | III | IV | Année | | I | 1988 | II | 1 Jan -- 1987 | 30 Jun 1988 | CATEGORIE |
|---|------|------|------|-------|-------|--|------|------|-------|---------------|-------------|--|
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 16 | 17 | 18 | 27 | 78 | | | 18 | 58 | 33 | 86 | | 1100 Epargne brute |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 1101 Divergence statique, CNRD |
| 16 | 17 | 18 | 27 | 78 | | | 10 | 56 | 33 | 74 | | 1200 Prov.pour cons.de cap. et ajust.divers |
| - | - | - | - | - | | | - | 12 | - | 12 | | 1400 Epargne nette |
| 84 | 141 | 176 | 238 | 639 | | | 272 | 186 | 225 | 458 | | 1500 Acquisition de capital non financier |
| .. | 26 | 38 | 97 | 161 | | | 12 | 50 | 26 | 62 | | 1501 Divergence statique, CNRD |
| .. | 115 | 138 | 141 | 478 | | | 260 | 136 | 199 | 396 | | 1600 Formation brute de capital fixe |
| -68 | -124 | -158 | -211 | -561 | | | -254 | -118 | -192 | -372 | | 1700 Valeur de la variation matérielle des stocks |
| -68 | -124 | -158 | -211 | -561 | | | -254 | -118 | -192 | -372 | | 1800 Achats nets d'actifs existants et intangibles |
| -68 | -124 | -158 | -211 | -561 | | | | | | | | 1900 Prêt ou emprunt net (1100-1500) |
| | | | | | | | | | | | | 2000 Investissement financier net (2100-3100) |
| 6654 | 4956 | 4801 | 5831 | 22242 | | | 5458 | 5268 | 11610 | 10726 | | 2100 Variation nette de l'actif financier |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 2210 Réserves officielles de liquidités inter. |
| 130 | -280 | -750 | 947 | 39 | | | -246 | -125 | -150 | -371 | | 2311 Argent liquide et dépôts bancaires |
| 13 | -6 | -176 | -83 | -252 | | | 107 | 67 | 7 | 174 | | 2312 Dépôts dans les autres institutions |
| 74 | 38 | 86 | 319 | 517 | | | -45 | 21 | 112 | -24 | | 2313 Devises et dépôts étrangers |
| 7 | 6 | 13 | -19 | 7 | | | 17 | 3 | 13 | 20 | | 2321 Crédit à la consommation |
| 158 | -63 | 124 | -99 | 120 | | | 203 | 144 | 95 | 347 | | 2322 Comptes à recevoir |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 2331 Prêts bancaires |
| -5 | 59 | -47 | 113 | 120 | | | 70 | -27 | 54 | 43 | | 2332 Autres prêts |
| 1154 | -435 | 80 | 121 | 920 | | | 1318 | 38 | 719 | 1356 | | 2340 Effets à court terme, Gouvernement du Canada |
| 315 | 745 | 1089 | 679 | 2828 | | | 589 | 438 | 1060 | 1027 | | 2350 Autres effets à court terme |
| 774 | 1093 | 910 | 1002 | 3785 | | | 953 | 794 | 1873 | 1747 | | 2410 Hypothèques |
| 785 | 1657 | 555 | 213 | 3210 | | | 53 | 523 | 2442 | 578 | | 2421 Obligations fédérales (dont les obligations d'épargne du Canada) |
| 1306 | 650 | 559 | 1193 | 3708 | | | 1570 | 856 | 1956 | 2426 | | 2422 Obligations provinciales |
| 6 | 113 | 25 | -28 | 116 | | | 10 | 158 | 119 | 168 | | 2423 Obligations municipales |
| 233 | 653 | 273 | 528 | 1887 | | | 511 | 882 | 886 | 1373 | | 2424 Autres obligations canadiennes |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 2430 Assurances-vie et rentes |
| 258 | 72 | 349 | -107 | 572 | | | -15 | 417 | 330 | 402 | | 2512 Créances d'entreprises privées (1) |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 2513 Créances d'entreprises publiques |
| 1756 | 571 | 1009 | 687 | 4023 | | | 746 | 791 | 2327 | 1537 | | 2520 Actions (1) |
| 155 | 408 | 173 | -75 | 861 | | | 126 | 240 | 563 | 368 | | 2530 Investissements étrangers |
| -465 | -331 | 537 | 440 | 181 | | | -509 | 68 | -796 | -441 | | 2810 Autres éléments de l'actif financier |
| 6722 | 5080 | 4959 | 8042 | 22803 | | | 5712 | 5386 | 11802 | 11098 | | 3100 Variation nette du passif (y compris capital act) |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 3210 Réserves officielles de liquidités inter. |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 3311 Argent liquide et dépôts bancaires |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 3312 Dépôts dans les autres institutions |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 3313 Devises et dépôts étrangers |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 3321 Crédit à la consommation |
| 23 | -11 | 19 | 5 | 36 | | | -34 | -69 | 12 | -103 | | 3322 Comptes à payer |
| 222 | 73 | -106 | -169 | 20 | | | -48 | 408 | 295 | 360 | | 3331 Emprunts bancaires |
| -9 | -2 | 2 | - | -9 | | | -3 | -123 | -11 | -126 | | 3332 Autres emprunts |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 3340 Effets à court terme, Gouvernement du Canada |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 3350 Autres effets à court terme |
| 32 | 81 | 41 | 55 | 209 | | | 81 | -1 | 113 | 80 | | 3410 Hypothèques |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 3421 Obligations fédérales |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 3422 Obligations provinciales |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 3423 Obligations municipales |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 3424 Autres obligations canadiennes |
| 6134 | 5001 | 5326 | 5800 | 22321 | | | 5592 | 5221 | 11195 | 10813 | | 3430 Assurances-vie et rentes |
| 141 | 0 | -134 | 31 | 46 | | | 95 | 26 | 149 | 121 | | 3512 Créances d'entreprises privées (1) |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | 3513 Créances d'entreprises publiques |
| 46 | 3 | -4 | 118 | 163 | | | -10 | -7 | 49 | -17 | | 3520 Actions (1) |
| 73 | -73 | -105 | 202 | 17 | | | 39 | -69 | .. | -30 | | 3530 Investissements étrangers |
| - | - | - | - | - | | | - | - | - | - | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | 4000 Divergence (1900-2000) |

Sector VII I. Life Insurance Business
Secteur VII I. Sociétés d'assurance-vie

| CATEGORY | I | II | 1987 III | IV | Annual | | 1988 | | 1 Jan -- 30 Jun | |
|---|------|------|-------------|------|--------|--|------|------|-----------------|----------------|
| | | | | | | | I | II | 1987 1987 | 30 Jun 1988 |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | 16 | 17 | 18 | 27 | 78 | | 18 | 68 | 33 | 86 |
| 1101 Statistical Discrepancy, NIEA | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 1200 C.C.A. and Misc. Valuation Adjustments | 16 | 17 | 18 | 27 | 78 | | 18 | 56 | 33 | 74 |
| 1400 Net Saving | .. | .. | .. | .. | .. | | .. | 12 | .. | 12 |
| 1500 Non-Financial Capital Acquisition | 32 | 79 | 168 | 214 | 493 | | 70 | 89 | 111 | 159 |
| 1501 Statistical Discrepancy, NIEA | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 1800 Gross Fixed Capital Formation | .. | 26 | 38 | 97 | 161 | | 12 | 50 | 26 | 62 |
| 1700 Value of Physical Change in Inventories | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 1800 Net Purchases of Existing Assets | 32 | 53 | 130 | 117 | 332 | | 58 | 39 | 85 | 97 |
| 1900 Net Lending or Borrowing (1100-1500) | -16 | -62 | -150 | -187 | -415 | | -52 | -21 | -78 | -73 |
| 2000 Net Financial Investment (2100-3100) | -16 | -62 | -150 | -187 | -415 | | -52 | -21 | -78 | -73 |
| 2100 Net Increase, Financial Assets | 2590 | 1183 | 1189 | 1233 | 6195 | | 2570 | 1438 | 3773 | 4008 |
| 2210 Official International Reserves | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 2311 Currency and Bank Deposits | -40 | 123 | -24 | 475 | 526 | | -478 | -236 | 75 | -714 |
| 2312 Deposits in Other Institutions | 6 | 6 | -35 | -47 | -70 | | 10 | 10 | 12 | 20 |
| 2313 Foreign Currency and Deposits | 18 | -5 | 13 | -3 | 23 | | 3 | -1 | 13 | 2 |
| 2321 Consumer credit | 7 | 6 | 13 | -15 | 7 | | 17 | 3 | 13 | 20 |
| 2322 Trade Receivables | 158 | -63 | 124 | -99 | 120 | | 203 | 144 | 95 | 347 |
| 2331 Bank loans | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 2332 Other loans | -21 | 11 | -41 | 85 | 14 | | 55 | -30 | -10 | 25 |
| 2340 Short-term Paper, Government of Canada | 408 | -111 | -26 | -88 | 183 | | 113 | -59 | 297 | 54 |
| 2350 Finance and Other Short-term Paper | 157 | -100 | 112 | -300 | -131 | | 981 | 149 | 57 | 1130 |
| 2410 Mortgages | 751 | 989 | 771 | 788 | 3299 | | 779 | 581 | 1740 | 1360 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | 530 | -10 | -190 | 97 | 427 | | 101 | -96 | 520 | 5 |
| 2422 Provincial Government Bonds | 71 | 48 | -158 | -126 | -165 | | 453 | -69 | 119 | 384 |
| 2423 Municipal Government Bonds | -37 | -18 | 26 | 88 | 59 | | 37 | 91 | -55 | 128 |
| 2424 Other Canadian Bonds | 240 | 260 | 228 | 539 | 1267 | | 231 | 558 | 500 | 789 |
| 2430 Life Insurance and Pensions | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 2512 Claims of Associated Corporations (1) | 258 | 72 | 349 | -107 | 572 | | -15 | 417 | 330 | 402 |
| 2513 Government Enterprise Claims | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 2520 Stocks (1) | 58 | -56 | -35 | -16 | -49 | | -78 | -30 | 2 | -106 |
| 2530 Foreign Investments | 8 | 23 | -6 | -10 | 15 | | 128 | -6 | 31 | 122 |
| 2610 Other Financial Assets | 26 | 8 | 68 | -4 | 98 | | 28 | 12 | 34 | 40 |
| 3100 Net Increase, Liabilities and Share Capital | 2806 | 1245 | 1339 | 1420 | 6610 | | 2622 | 1459 | 3851 | 4081 |
| 3210 Official International Reserves | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3311 Currency and Bank Deposits | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3312 Deposits in Other Institutions | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3313 Foreign Currency and Deposits | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3321 Consumer Credit | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3322 Trade Payables | 23 | -11 | 19 | 5 | 36 | | -34 | -69 | 12 | -103 |
| 3331 Bank Loans | 233 | 1 | -50 | -152 | 38 | | -64 | 406 | 240 | 342 |
| 3332 Other Loans | -8 | -2 | 2 | - | -8 | | -3 | -123 | -10 | -126 |
| 3340 Short-term Paper, Government of Canada | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3350 Finance and Other Short-term Paper | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3410 Mortgages | 32 | 81 | 41 | 55 | 205 | | 81 | -1 | 113 | 80 |
| 3421 Government of Canada Bonds | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3422 Provincial Government Bonds | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3423 Municipal Government Bonds | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3424 Other Canadian Bonds | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3430 Life Insurance and Pensions | 2048 | 1359 | 1392 | 1219 | 6018 | | 2701 | 1330 | 3407 | 4031 |
| 3512 Claims of Associated Corporations (1) | 141 | 8 | -134 | 31 | 46 | | 95 | 26 | 149 | 121 |
| 3513 Government Enterprise Claims | .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 3520 Stocks (1) | 46 | 3 | -4 | 118 | 183 | | -10 | -7 | 49 | -17 |
| 3530 Foreign Investments | .. | -194 | 73 | 144 | 108 | | -144 | -103 | -109 | -247 |
| 3610 Other Liabilities | 85 | .. | .. | .. | .. | | .. | .. | .. | .. |
| 4000 Discrepancy (1900-2000) | - | - | - | - | - | | - | - | - | - |

Sector VII 2. Segregated Funds of Life Insurance Companies
Secteur VII 2. Les caisses séparées des sociétés d'assurance-vie

| I | II | 1987 | III | IV | Année | | I | 1988 | II | 1 Jan -- 30 Jun | 1987 | 1988 | CATEGORIE |
|--|------|------|------|------|-------|-----|------|------|------|-----------------|------|------|--|
| Millions of dollars - En millions de dollars | | | | | | | | | | | | | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 29 | 9 | -4 | 15 | 49 | | 48 | -5 | 38 | 43 | | | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 1101 Divergence statistique, CNRD |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 1200 Prov.pour cons.de cap. et ajust.divers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 1400 Epargne nette |
| 29 | 9 | -4 | 15 | 49 | | 48 | -5 | 38 | 43 | | | | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 1501 Divergence statistique, CNRD |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 1600 Formation brute de capital fixe |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 1700 Valeur de la variation matérielle des stocks |
| 29 | 9 | -4 | 15 | 49 | | 48 | -5 | 38 | 43 | | | | 1800 Achats nets d'actifs existants et intangibles |
| -29 | -9 | 4 | -15 | -49 | | -48 | 5 | -38 | -43 | | | | 1900 Prêt ou emprunt net (1100-1500) |
| -29 | -9 | 4 | -15 | -49 | | -48 | 5 | -38 | -43 | | | | 2000 Investissement financier net (2100-3100) |
| 270 | 250 | 307 | -109 | 718 | | 205 | 88 | 520 | 293 | | | | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 2210 Réserves officielles de liquidités inter. |
| 121 | 149 | -10 | -72 | 108 | | -16 | 43 | 270 | 27 | | | | 2311 Argent liquide et dépôts bancaires |
| 2 | 15 | -11 | -6 | - | | 34 | 49 | 17 | 83 | | | | 2312 Dépôts dans les autres institutions |
| 8 | -12 | - | 3 | - | | -9 | 7 | -4 | -2 | | | | 2313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 2321 Crédit à la consommation |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 2331 Prêts bancaires |
| ... | -3 | - | - | -3 | | - | -1 | -3 | -1 | | | | 2332 Autres prêts |
| 366 | -269 | -50 | 13 | 86 | | 29 | -18 | 103 | 11 | | | | 2340 Effets à court terme, Gouvernement du Canada |
| -336 | 381 | 42 | -79 | 8 | | -10 | 29 | 45 | 19 | | | | 2350 Autres effets à court terme |
| -58 | -4 | -14 | -12 | -88 | | 9 | 12 | -62 | 21 | | | | 2410 Hypothèques |
| 279 | 81 | 137 | -19 | 478 | | 179 | 18 | 360 | 197 | | | | 2421 Obligations fédérales (dont les obligations d'épargne du Canada) |
| 31 | 8 | 48 | 5 | 92 | | -14 | 29 | 39 | 15 | | | | 2422 Obligations provinciales |
| -15 | 1 | 8 | 16 | 8 | | -1 | - | -14 | -1 | | | | 2423 Obligations municipales |
| -122 | 57 | -1 | -47 | -113 | | 51 | 10 | -65 | 61 | | | | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 2430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 2512 Créances d'entreprises privées (1) |
| -60 | -133 | 77 | 175 | 59 | | -65 | -112 | -193 | -177 | | | | 2513 Créances d'entreprises publiques |
| -29 | 44 | -10 | -37 | -32 | | -11 | 36 | 15 | 25 | | | | 2520 Actions (1) |
| 83 | -71 | 92 | -49 | 55 | | 29 | -14 | 12 | 15 | | | | 2530 Investissements étrangers |
| 295 | 259 | 303 | -94 | 767 | | 253 | 83 | 558 | 336 | | | | 2610 Autres éléments de l'actif financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3100 Variation nette du passif (y compris capital act) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3321 Crédit à la consommation |
| -17 | 72 | -56 | -17 | -18 | | 16 | 2 | 55 | 18 | | | | 3322 Comptes à payer |
| -1 | - | - | - | - | | - | - | -1 | - | | | | 3331 Emprunts bancaires |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3340 Effets à court terme, Gouvernement du Canada |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3350 Autres effets à court terme |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3410 Hypothèques |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3423 Obligations municipales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3424 Autres obligations canadiennes |
| 244 | 212 | 410 | -87 | 779 | | 124 | 63 | 456 | 187 | | | | 3430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3520 Actions (1) |
| 73 | -25 | -51 | 10 | 7 | | 113 | 18 | 48 | 131 | | | | 3530 Investissements étrangers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | | 4000 Divergence (1900-2000) |

Table P2-21 Sector Flows, Quarterly and Annual

Sector VII 3. Trusteed Pension Plans
Secteur VII 3. Régimes de pension en fiducie

| CATEGORY | I | II | 1987 | IV | Annual | | I | II | I Jan 1988 | 1 Jan 1987 | -- | 30 Jun 1988 |
|--|------|------|------|------|--------|--|------|------|---------------|---------------|-----|----------------|
| | | | III | | | | | | | | | |
| Millions de dollars - En millions de dollars | | | | | | | | | | | | |
| 1100 Gross Saving | | | - | | - | | | | | | | |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 1200 C.C.A. and Misc. Valuation Adjustments | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 1400 Net Saving | | | | | | | | | | | | |
| 1500 Non-Financial Capital Acquisition | 23 | 53 | 12 | 9 | 97 | | 154 | 102 | 78 | 256 | | |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 1600 Gross Fixed Capital Formation | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 1700 Value of Physical Change In Inventories | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 1800 Net Purchases of Existing Assets | 23 | 53 | 12 | 9 | 97 | | 154 | 102 | 78 | 256 | | |
| 1900 Net Lending or Borrowing (1100-1500) | -23 | -53 | -12 | -9 | -97 | | -154 | -102 | -78 | -256 | | |
| 2000 Net Financial Investment (2100-3100) | -23 | -53 | -12 | -9 | -97 | | -154 | -102 | -78 | -256 | | |
| 2100 Net Increase, Financial Assets | 3794 | 3523 | 3305 | 4707 | 15329 | | 2683 | 3742 | 7317 | 6425 | | |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 57 | -552 | -724 | 544 | -675 | | 248 | 68 | -495 | 316 | | |
| 2312 Deposits in Other Institutions | 5 | -27 | -130 | -30 | -182 | | 63 | 8 | -22 | 71 | | |
| 2313 Foreign Currency and Deposits | 48 | 55 | 72 | 315 | 454 | | -39 | 15 | 103 | -24 | | |
| 2321 Consumer credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 2322 Trade Receivables | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 2331 Bank loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 2332 Other loans | 16 | 51 | -6 | 48 | 109 | | 15 | 4 | 67 | 19 | | |
| 2340 Short-term Paper, Government of Canada | 380 | -61 | 156 | 196 | 671 | | 1178 | 115 | 319 | 1291 | | |
| 2350 Finance and Other Short-term Paper | 494 | 464 | 935 | 1058 | 2951 | | -382 | 260 | 958 | -122 | | |
| 2410 Mortgages | 81 | 114 | 153 | 226 | 574 | | 165 | 201 | 195 | 366 | | |
| 2421 Government of Canada Bonds (of which Canada Savings Bonds) | -24 | 1586 | 608 | 135 | 2305 | | -227 | 601 | 1582 | 374 | | |
| 2422 Provincial Government Bonds | 1204 | 594 | 869 | 1314 | 3781 | | 1131 | 898 | 1798 | 2027 | | |
| 2423 Municipal Government Bonds | 58 | 130 | -7 | -132 | 49 | | -26 | 67 | 188 | 41 | | |
| 2424 Other Canadian Bonds | 115 | 336 | 46 | 36 | 533 | | 229 | 294 | 451 | 523 | | |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 2520 Stocks (1) | 1758 | 760 | 967 | 528 | 4013 | | 887 | 933 | 2518 | 1820 | | |
| 2530 Foreign Investments | 176 | 341 | 189 | -28 | 678 | | 9 | 210 | 517 | 219 | | |
| 2610 Other Financial Assets | -574 | -268 | 377 | 493 | 28 | | -566 | 70 | -842 | -496 | | |
| 3100 Net Increase, Liabilities and Share Capital | 3817 | 3578 | 3317 | 4716 | 15426 | | 2837 | 3844 | 7393 | 6681 | | |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3322 Trade Payables | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3331 Bank Loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3332 Other Loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3410 Mortgages | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3430 Life Insurance and Pensions | 3902 | 3430 | 3524 | 4668 | 15524 | | 2787 | 3828 | 7332 | 6595 | | |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3520 Stocks (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | ... |
| 3610 Other Liabilities | -85 | 146 | -207 | 48 | -98 | | 70 | 16 | 81 | 86 | | |
| 4000 Discrepancy (1900-2000) | - | - | - | - | - | | - | - | - | - | - | - |

Tableau P2-22 Flux sectoriel par années et trimestres

Sector VIII. Other Private Financial Institutions
 Secteur VIII. Autres institutions financières privées

| I | II | 1987 | III | IV | Année | | I | 1988 | II | 1 Jan -- 30 Jun | 1987 | 1988 | CATEGORIE |
|---|------|------|-------|-------|-------|--|------|------|-------|-----------------|------|------|---|
| Millions of dollars - En millions de dollars | | | | | | | | | | | | | |
| 74 | 96 | 519 | -461 | 228 | | | 61 | 911 | 170 | 972 | | | 1100 Epargne brute |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 1101 Divergence statique, CNRD |
| 11 | 12 | 17 | 20 | 60 | | | 20 | 20 | 23 | 40 | | | 1200 Prov.pour cons.de cap. et ajust.divers |
| 63 | 84 | 502 | -481 | 168 | | | 41 | 891 | 147 | 932 | | | 1400 Epargne nette |
| 101 | 68 | -12 | 47 | 204 | | | 215 | 9 | 169 | 224 | | | 1500 Acquisition de capital non financier |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 1501 Divergence statique, CNRD |
| 68 | 57 | 20 | 21 | 166 | | | 173 | 42 | 125 | 221 | | | 1600 Formation brute de capital fixe |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 1700 Valeur de la variation matérielle des stocks |
| 33 | 11 | -32 | 26 | 38 | | | 36 | -33 | 44 | 3 | | | 1800 Achats nets d'actifs existants et intangibles |
| -27 | 28 | 531 | -508 | 24 | | | -154 | 902 | 1 | 748 | | | 1900 Prêt ou emprunt net (1100-1500) |
| -27 | 28 | 531 | -508 | 24 | | | -154 | 902 | 1 | 748 | | | 2000 Investissement financier net (2100-3100) |
| 10713 | 7630 | 7771 | 4618 | 30732 | | | 5540 | 6525 | 10343 | 12065 | | | 2100 Variation nette de l'actif financier |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 2210 Réserves officielles de liquidités inter. |
| 1089 | 872 | 173 | 1340 | 3474 | | | -708 | 441 | 1961 | -287 | | | 2311 Argent liquide et dépôts bancaires |
| 217 | -111 | 2 | -85 | 23 | | | 38 | 166 | 106 | 264 | | | 2312 Dépôts dans les autres institutions |
| 238 | 346 | -181 | -148 | 253 | | | 530 | 135 | 582 | 673 | | | 2313 Devises et dépôts étrangers |
| -326 | 289 | 473 | 516 | 952 | | | -261 | 280 | -37 | 19 | | | 2321 Crédit à la consommation |
| 113 | 367 | -130 | -83 | 267 | | | 94 | 267 | 480 | 361 | | | 2322 Comptes à recevoir |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 2331 Prêts bancaires |
| 305 | 624 | 1295 | 854 | 3078 | | | 1094 | 646 | 929 | 1740 | | | 2332 Autres prêts |
| 1059 | -630 | -800 | 584 | 213 | | | -153 | -49 | 429 | -202 | | | 2340 Effets à court terme, Gouvernement du Canada |
| 187 | 615 | -424 | 616 | 994 | | | 235 | -278 | 802 | -43 | | | 2350 Autres effets à court terme |
| 483 | 452 | 442 | 338 | 1713 | | | 73 | 229 | 935 | 302 | | | 2410 Hypothéques |
| 800 | 652 | 144 | -103 | 1493 | | | 164 | 316 | 1452 | 480 | | | 2421 Obligations fédérales |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | (dont les obligations d'épargne du Canada) |
| 253 | -93 | 218 | -134 | 244 | | | 397 | -122 | 160 | 275 | | | 2422 Obligations provinciales |
| 16 | 4 | 20 | 78 | 118 | | | 91 | 40 | 20 | 131 | | | 2423 Obligations municipales |
| 492 | 92 | 755 | -316 | 1023 | | | 210 | 1090 | 584 | 1300 | | | 2424 Autres obligations canadiennes |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 2430 Assurances-vie et rentes |
| 2914 | 1243 | 4847 | 2781 | 11785 | | | 3360 | 1700 | 4157 | 5080 | | | 2512 Crédances d'entreprises privées (1) |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 2513 Crédances d'entreprises publiques |
| 635 | 1204 | 646 | 487 | 2972 | | | -972 | -742 | 1039 | -1714 | | | 2520 Actions (1) |
| -953 | 476 | -185 | -83 | -745 | | | 816 | 160 | -477 | 976 | | | 2530 Investissements étrangers |
| 3183 | 1228 | 476 | -2022 | 2875 | | | 484 | 2246 | 4421 | 2710 | | | 2610 Autres éléments de l'actif financier |
| 10740 | 7602 | 7240 | 5126 | 30708 | | | 5694 | 5623 | 10342 | 11317 | | | 3100 Variation nette du passif (y compris capital act |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 3210 Réserves officielles de liquidités inter. |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 3311 Argent liquide et dépôts bancaires |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 3312 Dépôts dans les autres institutions |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 3313 Devises et dépôts étrangers |
| 33 | 72 | - | -4 | 101 | | | 117 | 42 | 105 | 159 | | | 3322 Comptes à payer |
| -41 | 901 | 728 | 508 | 2172 | | | 541 | 2358 | 860 | 2899 | | | 3331 Emprunts bancaires |
| 348 | -515 | 489 | -537 | 385 | | | 416 | -341 | 433 | 75 | | | 3332 Autres emprunts |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 3340 Effets à court terme, Gouvernement du Canada |
| 1098 | 1360 | -116 | 31 | 2373 | | | 1351 | 189 | 2458 | 1580 | | | 3350 Autres effets à court terme |
| -28 | 44 | 50 | 40 | 106 | | | 24 | -1 | 16 | 23 | | | 3410 Hypothéques |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 3421 Obligations fédérales |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 3422 Obligations provinciales |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 3423 Obligations municipales |
| 1011 | 1149 | 659 | 1200 | 4019 | | | 513 | 1174 | 2160 | 2087 | | | 3424 Autres obligations canadiennes |
| 114 | 71 | 147 | 72 | 404 | | | 157 | 57 | 185 | 214 | | | 3430 Assurances-vie et rentes |
| -353 | 229 | 2204 | 2740 | 4820 | | | 3357 | 2418 | -124 | 5775 | | | 3512 Crédances d'entreprises privées (1) |
| 3881 | 3925 | 3186 | 2154 | 13148 | | | -511 | 298 | 7806 | -213 | | | 3513 Crédances d'entreprises publiques |
| 4077 | 366 | -105 | -1158 | 3182 | | | -711 | -571 | 4443 | -1282 | | | 3520 Actions (1) |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 3530 Investissements étrangers |
| .. | .. | .. | .. | .. | | | .. | .. | .. | .. | | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | | 4000 Divergence (1900-2000) |

**Sector VIII 6. Other, n.e.i.
Secteur VIII 6. Autres, n.c.a.**

Tableau P2-30 Flux sectoriel par années et trimestres

| Sector IX. Secteur IX. | | Public Financial Institutions Institutions financières publiques | | | | | 1988 | | | | CATEGORIE |
|---|------|---|------|-------|--|------|------|------------------------------|------|--|-----------|
| I | II | 1987 III | IV | Année | | I | II | 1 Jan -- 30 Jun 1987 1988 | 1988 | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | |
| -212 | -97 | -85 | -265 | -659 | | -195 | 26 | -309 | -169 | 1100 Epargne brute | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 1101 Divergence statistique, CNRD | |
| -41 | - | - | - | -41 | | 5 | - | -41 | 5 | 1200 Prov.pour cons.de cap. et ajust.divers | |
| -171 | -97 | -85 | -265 | -618 | | -200 | 26 | -268 | -174 | 1400 Epargne nette | |
| 15 | 16 | 3 | - | 34 | | 34 | - | 31 | 34 | 1500 Acquisition de capital non financier | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 1501 Divergence statistique, CNRD | |
| 3 | 3 | 3 | - | 9 | | 34 | - | 6 | 34 | 1600 Formation brute de capital fixe | |
| 12 | 13 | - | - | 25 | | - | - | 25 | - | 1700 Valeur de la variation matérielle des stocks | |
| -227 | -113 | -88 | -265 | -693 | | -229 | 26 | -340 | -203 | 1800 Achats nets d'actifs existants et intangibles | |
| -68 | -84 | -63 | -666 | -881 | | -236 | -222 | -152 | -458 | 1900 Prêt ou emprunt net (1100-1500) | |
| -129 | 1055 | 802 | -121 | 1607 | | 266 | 822 | 926 | 1088 | 2000 Investissement financier net (2100-3100) | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 2100 Variation nette de l'actif financier | |
| 6 | 20 | 72 | -225 | -119 | | 521 | 165 | 34 | 686 | 2210 Réserves officielles de liquidités inter. | |
| - | - | - | - | - | | - | - | - | - | 2311 Argent liquide et dépôts bancaires | |
| - | 1 | - | - | 1 | | -1 | 7 | 1 | 6 | 2312 Dépôts dans les autres institutions | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 2313 Devises et dépôts étrangers | |
| 40 | -13 | 71 | -55 | 43 | | 22 | 79 | 27 | 101 | 2321 Crédit à la consommation | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 2322 Comptes à recevoir | |
| -58 | 402 | 207 | 126 | 679 | | -136 | -44 | 346 | -180 | 2331 Prêts bancaires | |
| 344 | 64 | 626 | -362 | 672 | | 190 | 390 | 408 | 580 | 2332 Autres prêts | |
| 485 | 71 | -326 | -81 | 169 | | 329 | 205 | 556 | 534 | 2340 Effets à court terme, Gouvernement du Canada | |
| -154 | -183 | -43 | -212 | -572 | | -275 | -164 | -317 | -439 | 2350 Autres effets à court terme | |
| -334 | 189 | 358 | 260 | 453 | | -627 | -52 | -165 | -679 | 2410 Hypothèques | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 2421 Obligations fédérales | |
| ... | 78 | -150 | -124 | -307 | | 66 | -402 | -33 | -336 | (dont les obligations d'épargne du Canada) | |
| -23 | -15 | -59 | 4 | -93 | | -9 | -10 | -44 | -19 | 2422 Obligations provinciales | |
| 25 | 1 | -130 | -12 | -116 | | -30 | -20 | 26 | -50 | 2423 Obligations municipales | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 2424 Autres obligations canadiennes | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 2430 Assurances-vie et rentes | |
| 44 | 45 | 54 | 17 | 160 | | 63 | 64 | 89 | 127 | 2512 Crédances d'entreprises privées (1) | |
| 21 | 204 | 169 | 322 | 716 | | 357 | 47 | 225 | 404 | 2513 Crédances d'entreprises publiques | |
| -273 | 242 | -120 | 170 | 19 | | -146 | 475 | -31 | 329 | 2520 Actions (1) | |
| -137 | -59 | 73 | 31 | -92 | | -58 | 82 | -196 | 24 | 2530 Investissements étrangers | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 2610 Autres éléments de l'actif financier | |
| -81 | 1139 | 865 | 545 | 2488 | | 502 | 1044 | 1078 | 1546 | 3100 Variation nette du passif (y compris capital act. | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3210 Réserves officielles de liquidités inter. | |
| -13 | 156 | 88 | 193 | 424 | | 220 | 410 | 143 | 630 | 3311 Argent liquide et dépôts bancaires | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3312 Dépôts dans les autres institutions | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3313 Devises et dépôts étrangers | |
| -25 | 57 | 3 | 45 | 80 | | -69 | 5 | 32 | -64 | 3321 Crédit à la consommation | |
| -101 | 86 | -159 | 9 | -185 | | -100 | 16 | -15 | -84 | 3322 Comptes à payer | |
| -48 | 19 | 70 | -22 | 19 | | 86 | 25 | -29 | 111 | 3331 Emprunts bancaires | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3332 Autres emprunts | |
| 72 | 46 | 417 | -300 | 235 | | 10 | -4 | 118 | 6 | 3340 Effets à court terme, Gouvernement du Canada | |
| -1 | -1 | -6 | -1 | -8 | | -3 | 1 | -2 | -2 | 3350 Autres effets à court terme | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3410 Hypothèques | |
| -16 | -75 | 20 | -38 | -109 | | -12 | -62 | -91 | -74 | 3421 Obligations fédérales | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3422 Obligations provinciales | |
| 367 | 45 | -187 | 84 | 309 | | -249 | -60 | 412 | -309 | 3423 Obligations municipales | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3424 Autres obligations canadiennes | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3430 Assurances-vie et rentes | |
| -164 | 679 | 247 | 2 | 764 | | 493 | 480 | 515 | 973 | 3512 Crédances d'entreprises privées (1) | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3513 Crédances d'entreprises publiques | |
| -132 | 127 | 372 | 573 | 940 | | 126 | 233 | -5 | 359 | 3520 Actions (1) | |
| -159 | -29 | -25 | 401 | 188 | | 7 | 248 | -188 | 255 | 3530 Investissements étrangers | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 3610 Autres éléments du passif | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 4000 Divergence (1900-2000) | |

Sector IX 1. Public Financial Institutions: Federal
Secteur IX 1. Institutions financières publiques: Fédérales

| CATEGORY | I | II | 1987 | | | I | II | 1988 | | I Jan -- 1987 | 30 Jun 1988 |
|--|------|------|------|------|--------|---|----|------|------|---------------|-------------|
| | | | III | IV | Annual | | | 1988 | 1988 | | |
| Millions de dollars - En millions de dollars | | | | | | | | | | | |
| 1100 Gross Saving | -77 | 29 | 107 | -46 | 13 | | | -70 | 136 | -48 | 56 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 1200 C.C.A. and Misc. Valuation Adjustments | -41 | ... | - | - | -41 | | | - | - | -41 | - |
| 1400 Net Saving | -36 | 29 | 107 | -46 | 54 | | | -70 | 136 | -7 | 66 |
| 1500 Non-Financial Capital Acquisition | 15 | 16 | 3 | - | 34 | | | - | - | 31 | - |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 1600 Gross Fixed Capital Formation | 3 | 3 | 3 | - | 9 | | | - | - | 6 | - |
| 1700 Value of Physical Change in Inventories | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 1800 Net Purchases of Existing Assets | 12 | 13 | - | - | 25 | | | - | - | 25 | - |
| 1900 Net Lending or Borrowing (1100-1500) | -92 | 13 | 104 | -46 | -21 | | | -70 | 136 | -73 | 66 |
| 2000 Net Financial Investment (2100-3100) | -112 | -296 | -48 | -585 | -1041 | | | -233 | -229 | -408 | -462 |
| 2100 Net Increase, Financial Assets | -824 | 95 | 142 | -285 | -872 | | | -751 | 36 | -729 | -715 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | ... | -107 | 137 | -144 | -114 | | | -37 | 176 | -107 | 139 |
| 2312 Deposits in Other Institutions | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 2313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 2321 Consumer credit | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 2322 Trade Receivables | -10 | 17 | 80 | -66 | 21 | | | -30 | 92 | 7 | 62 |
| 2331 Bank Loans | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 2332 Other Loans | -178 | 242 | 94 | -44 | 114 | | | -188 | -186 | 84 | -374 |
| 2340 Short-term Paper, Government of Canada | -235 | 48 | 90 | 106 | 9 | | | -21 | 49 | -187 | 28 |
| 2350 Finance and Other Short-term Paper | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 2410 Mortgages | -172 | -241 | -146 | -208 | -767 | | | -223 | -165 | -413 | -388 |
| 2421 Government of Canada Bonds (of which Canada Savings Bonds) | -93 | 72 | -136 | 56 | -101 | | | -155 | -49 | -21 | -204 |
| 2422 Provincial Government Bonds | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 2423 Municipal Government Bonds | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 2424 Other Canadian Bonds | 9 | -1 | ... | ... | 8 | | | ... | ... | 8 | - |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 2520 Stocks (1) | 29 | 2 | 1 | 32 | 7 | | | 5 | 29 | 12 | - |
| 2530 Foreign Investments | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 2610 Other Financial Assets | -145 | 36 | 21 | 14 | -74 | | | -104 | 114 | -109 | 10 |
| 3100 Net Increase, Liabilities and Share Capital | -712 | 391 | 190 | 300 | 169 | | | -518 | 265 | -321 | -253 |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3322 Trade Payables | -25 | -12 | ... | 32 | -5 | | | -57 | ... | -37 | -57 |
| 3331 Bank Loans | -111 | 76 | -145 | 8 | -176 | | | -116 | 22 | -35 | -94 |
| 3332 Other Loans | ... | ... | 50 | ... | 50 | | | ... | ... | ... | ... |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | 72 | 46 | 417 | -300 | 235 | | | 10 | -4 | 118 | 6 |
| 3410 Mortgages | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | 367 | 45 | -187 | 84 | 309 | | | -249 | -60 | 412 | -309 |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3513 Government Enterprise Claims | -465 | 172 | 151 | -115 | -257 | | | 179 | 287 | -293 | 466 |
| 3520 Stocks (1) | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | | | ... | ... | ... | ... |
| 3610 Other Liabilities | -550 | 64 | -92 | 591 | 13 | | | -285 | 20 | -486 | -265 |
| 4000 Discrepancy (1900-2000) | 20 | 309 | 152 | 539 | 1020 | | | 163 | 385 | 329 | 528 |

Tableau P2-32 Flux sectoriel par années et trimestres

Sector IX 2. Public Financial Institutions: Provincial
 Secteur IX 2. Institutions financières publiques: Provinciales

| I | II | 1987 | III | IV | Année | | I | 1988 | II | I Jan -- 30 Jun | 30 Jun | CATEGORIE |
|--|------|------|------|------|-------|--|------|------|------|-----------------|--------|--|
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| -135 | -126 | -192 | -219 | -672 | | | -125 | -110 | -261 | -235 | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | | 5 | ... | ... | 5 | | 1101 Divergence statique, CNRD |
| -135 | -126 | -192 | -219 | -672 | | | -130 | -110 | -261 | -240 | | 1200 Prov.pour cons.de cap. et ajust.divers |
| ... | ... | ... | ... | ... | | | 34 | - | - | 34 | | 1400 Epargne nette |
| ... | ... | ... | ... | ... | | | 34 | - | - | 34 | | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | | - | - | - | - | | 1501 Divergence statique, CNRD |
| ... | ... | ... | ... | ... | | | - | - | - | - | | 1600 Formation brute de capital fixe |
| ... | ... | ... | ... | ... | | | - | - | - | - | | 1700 Valeur de la variation matérielle des stocks |
| ... | ... | ... | ... | ... | | | - | - | - | - | | 1800 Achats nets d'actifs existants et intangibles |
| -135 | -126 | -192 | -219 | -672 | | | -159 | -110 | -261 | -265 | | 1900 Prêt ou emprunt net (1100-1500) |
| 44 | 212 | -15 | -81 | 160 | | | -3 | 7 | 256 | 4 | | 2000 Investissement financier net (2100-3100) |
| 695 | 960 | 660 | 164 | 2479 | | | 1017 | 786 | 1655 | 1803 | | 2100 Variation nette de l'actif financier |
| 6 | 135 | -65 | -81 | -5 | | | 558 | -11 | 141 | 547 | | 2210 Réserves officielles de liquidités inter. |
| 1 | 1 | - | - | 1 | | | -1 | 7 | 1 | 6 | | 2311 Argent liquide et dépôts bancaires |
| 50 | -30 | -9 | 11 | 22 | | | 52 | -13 | 20 | 39 | | 2312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 2313 Devises et dépôts étrangers |
| 122 | 180 | 113 | 170 | 565 | | | 52 | 142 | 282 | 194 | | 2321 Crédit à la consommation |
| 579 | 16 | 536 | -468 | 663 | | | 211 | 341 | 595 | 552 | | 2322 Comptes à recevoir |
| 485 | 71 | -326 | -81 | 169 | | | 329 | 205 | 556 | 534 | | 2331 Prêts bancaires |
| 18 | 78 | 103 | -4 | 195 | | | -52 | 1 | 96 | -51 | | 2332 Autres prêts |
| -241 | 97 | 494 | 204 | 554 | | | -472 | -3 | -144 | -475 | | 2340 Effets à court terme, Gouvernement du Canada |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 2350 Autres effets à court terme |
| -111 | 78 | -150 | -124 | -307 | | | 66 | -402 | -33 | -336 | | 2410 Hypothèques |
| -29 | -15 | -59 | 4 | -99 | | | -9 | -10 | -44 | -19 | | 2421 Obligations fédérales |
| 16 | 2 | -130 | -12 | -124 | | | -30 | -20 | 18 | -50 | | (dont les obligations d'épargne du Canada) |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 2422 Obligations provinciales |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 2423 Obligations municipales |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 2424 Autres obligations canadiennes |
| 44 | 45 | 54 | 17 | 160 | | | 83 | 64 | 89 | 127 | | 2430 Assurances-vie et rentes |
| 21 | 175 | 167 | 321 | 684 | | | 350 | 42 | 196 | 392 | | 2512 Créances d'entreprises privées (1) |
| -273 | 242 | -120 | 170 | 19 | | | -146 | 475 | -31 | 329 | | 2513 Créances d'entreprises publiques |
| 8 | -95 | 52 | 17 | -18 | | | 46 | -32 | -87 | 14 | | 2520 Actions (1) |
| 651 | 748 | 675 | 245 | 2319 | | | 1020 | 773 | 1399 | 1793 | | 2530 Investissements étrangers |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 2610 Autres éléments de l'actif financier |
| -13 | 156 | 88 | 193 | 424 | | | 220 | 410 | 143 | 630 | | 3100 Variation nette du passif (y compris capital act) |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 3313 Devises et dépôts étrangers |
| ... | 69 | 3 | 13 | 85 | | | -12 | 5 | 69 | -7 | | 3321 Crédit à la consommation |
| 10 | 10 | -10 | 1 | 11 | | | 16 | -6 | 20 | 10 | | 3322 Comptes à payer |
| -48 | 19 | 20 | -22 | -31 | | | 86 | 25 | -29 | 111 | | 3331 Emprunts bancaires |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 3340 Effets à court terme, Gouvernement du Canada |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 3350 Autres effets à court terme |
| -1 | -1 | -6 | -1 | -9 | | | -3 | 1 | -2 | -2 | | 3410 Hypothèques |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 3421 Obligations fédérales |
| -18 | -75 | 20 | -38 | -109 | | | -12 | -62 | -91 | -74 | | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 3423 Obligations municipales |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | | ... | ... | ... | ... | | 3430 Assurances-vie et rentes |
| 301 | 507 | 96 | 117 | 1021 | | | 314 | 193 | 808 | 507 | | 3512 Créances d'entreprises privées (1) |
| 418 | 63 | 464 | -18 | 927 | | | 411 | 213 | 481 | 624 | | 3513 Créances d'entreprises publiques |
| -179 | -338 | -177 | -138 | -832 | | | -156 | -117 | -517 | -273 | | 3520 Actions (1) |
| | | | | | | | | | | | | 3530 Investissements étrangers |
| | | | | | | | | | | | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | 4000 Divergence (1900-2000) |

Table P2-33 Sector Flows, Quarterly and Annual

| CATEGORY | Sector X. Secteur X. | Federal Government Administration publique fédérale | | | | | | | | |
|---|-------------------------|--|-------|-------------|--------|--------|-------|-------|-------------------------|--------|
| | | I | II | 1987 III | IV | Annual | I | II | 1 Jan -- 30 Jun 1987 | 1988 |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | -8168 | -6662 | -3059 | -3453 | -21342 | | -6680 | -5917 | -14830 | -12597 |
| 1200 C.C.A. and Misc. Valuation Adjustments | 355 | 363 | 370 | 378 | 1466 | | 370 | 372 | 718 | 742 |
| 1400 Net Saving | -8523 | -7025 | -3429 | -3831 | -22808 | | -7050 | -6289 | -15548 | -13339 |
| 1500 Non-Financial Capital Acquisition | 531 | 524 | 519 | 579 | 2153 | | 588 | 549 | 1055 | 1137 |
| 1600 Gross Fixed Capital Formation | 521 | 472 | 539 | 537 | 2069 | | 550 | 516 | 993 | 1074 |
| 1700 Value of Physical Change in Inventories | | | 39 | -36 | -41 | -38 | | 29 | 43 | 39 |
| 1800 Net Purchases of Existing Assets | 10 | 13 | 16 | 83 | 122 | | 1 | -10 | 23 | -9 |
| 1900 Net Lending or Borrowing (1100-1500) | -8695 | -7186 | -3578 | -4032 | -23495 | | -7268 | -6466 | -15885 | -13734 |
| 2000 Net Financial Investment (2100-3100) | -6585 | -9015 | -2039 | -5203 | -22842 | | -7938 | -7799 | -15600 | -15737 |
| 2100 Net Increase, Financial Assets | 1748 | -4050 | 3278 | 4072 | 5048 | | 2240 | 8101 | -2302 | 8341 |
| 2311 Currency and Bank Deposits | -1051 | -2437 | 1640 | 450 | -1398 | | -1446 | 2474 | -3488 | 1028 |
| 2312 Deposits in Other Institutions | 489 | -213 | 451 | 1214 | 1935 | | -1673 | 719 | 270 | -954 |
| 2313 Foreign Currency and Deposits | 110 | -68 | 61 | 170 | 273 | | 208 | -1 | 42 | 207 |
| 2322 Trade Receivables | -5 | 15 | 4 | -5 | 9 | | -7 | 3 | 10 | -4 |
| 2332 Other Loans | -512 | -436 | -273 | 2246 | 1025 | | -578 | -483 | -948 | -1061 |
| 2340 Short-term Paper, Government of Canada | | | | | | | | | | |
| 2350 Finance and Other Short-term Paper | 29 | - | 16 | 41 | 86 | | -45 | - | 29 | -45 |
| 2410 Mortgages | 53 | -16 | -7 | -9 | 21 | | - | -4 | 37 | -4 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | -9 | -19 | 50 | 43 | 85 | | 24 | 32 | -28 | 56 |
| 2422 Provincial Government Bonds | 20 | - | -9 | 2 | 13 | | -3 | - | 20 | -3 |
| 2423 Municipal Government Bonds | | | - | - | - | | 2 | - | - | 2 |
| 2424 Other Canadian Bonds | | | 1 | -3 | -1 | -3 | 1 | - | 1 | 1 |
| 2513 Government Enterprise Claims | 4058 | -945 | 1048 | -182 | 3979 | | 6806 | 3537 | 3113 | 10343 |
| 2520 Stocks (1) | -218 | -185 | 9 | -86 | -480 | | -3 | - | -403 | -3 |
| 2530 Foreign Investments | 1 | -1 | -1 | 1 | - | | - | - | - | - |
| 2610 Other Financial Assets | -1217 | 260 | 292 | 188 | -477 | | -1046 | -176 | -557 | -1222 |
| 3100 Net Increase, Liabilities and Share Capital | 8333 | 4965 | 5317 | 5275 | 27890 | | 10178 | 13900 | 13298 | 24078 |
| 3311 Currency and Bank Deposits | 7 | 11 | 76 | -91 | 3 | | 22 | 15 | 18 | 37 |
| 3312 Deposits in Other Institutions | | | - | - | - | | - | - | - | - |
| 3322 Trade Payables | -112 | 108 | 24 | -104 | -84 | | -113 | 132 | -4 | 19 |
| 3331 Bank Loans | - | - | - | - | - | | - | - | - | - |
| 3332 Other Loans | 112 | -57 | -86 | 310 | 273 | | -101 | -120 | 55 | -221 |
| 3340 Short-term Paper, Government of Canada (Government of Canada Treasury Bills at par) | 6977 | 1700 | 2806 | -7150 | 4333 | | 6447 | 6504 | 8677 | 12951 |
| 3350 Finance and Other Short-term Paper | 7250 | 1300 | 3200 | -7250 | 4500 | | 6850 | 7050 | 8550 | 13900 |
| 3410 Mortgages | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3421 Government of Canada Bonds (of which Canada Saving Bonds are) | 2278 | 1198 | 2347 | 13894 | 19717 | | 834 | 2653 | 3478 | 3487 |
| 3422 Provincial Government Bonds | -1331 | -1491 | -1484 | 12917 | 8611 | | -1240 | -1410 | -2822 | -2650 |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3430 Life Insurance and Pensions | -25 | 44 | -27 | -26 | -34 | | -28 | 43 | 19 | 17 |
| 3513 Government Enterprise Claims | 49 | 330 | -237 | -23 | 119 | | 317 | 74 | 379 | 391 |
| 3610 Other Liabilities | -953 | 1631 | 414 | 2465 | 3557 | | 2798 | 4599 | 678 | 7397 |
| 3610A Interest Due and Accrued on CSBs | 963 | 914 | 865 | 1047 | 3789 | | 1144 | 1075 | 1877 | 2219 |
| 3610B Interest Due and Accrued on Marketable Bonds | -1251 | -33 | -154 | 47 | -1391 | | 7 | -484 | -1284 | -477 |
| 3610C Matured Debt and Adjustments on CSB's | -108 | -28 | -50 | 1177 | 911 | | -49 | -20 | -216 | -69 |
| 3610D Matured Debt on Marketable Bonds | 552 | 552 | -1088 | 1671 | 1675 | | 20 | -1320 | 1104 | -1300 |
| 3610E Matured Debt on Govt of Canada Treasury Bills | -3 | -3 | -5 | 4 | -7 | | 7 | -144 | -6 | -137 |
| 3610F All Other Liabilities | -1028 | 229 | 854 | -1481 | -1424 | | 1865 | 5492 | -797 | 7161 |
| 4000 Discrepancy (1900-2000) | -2114 | 1829 | -1539 | 1171 | -653 | | 870 | 1333 | -285 | 2003 |

Tableau P2-34 Flux sectoriel par années et trimestres

| Sector XI. | | Provincial and Local Governments and hospitals Administration publiques provinciales et locales et hôpitaux | | | | | | | CATEGORIE | | | |
|---|-------|--|-------|-------|-------|-------|-------|-------|-----------------|------|------|--|
| I | II | 1987 | III | IV | Année | I | 1988 | II | I Jan -- 30 Jun | 1987 | 1988 | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 901 | 2059 | 2263 | 1444 | 6667 | | 2605 | 3288 | 2960 | 5893 | | | 1100 Epargne brute |
| 1640 | 1675 | 1708 | 1744 | 6767 | | 1723 | 1737 | 3315 | 3466 | | | 1200 Prov.pour cons.de cap. et ajust.divers |
| -739 | 384 | 555 | -300 | -100 | | 876 | 1551 | -355 | 2427 | | | 1400 Epargne nette |
| 2079 | 2566 | 3216 | 2887 | 10748 | | 2183 | 2683 | 4645 | 4866 | | | 1500 Acquisition de capital non financier |
| 2074 | 2551 | 3216 | 2887 | 10728 | | 2183 | 2683 | 4625 | 4866 | | | 1600 Formation brute de capital fixe |
| - | - | - | - | - | | - | - | - | - | | | 1700 Valeur de la variation matérielle des stocks |
| 5 | 15 | - | - | 20 | | - | - | 20 | - | | | 1800 Achats nets d'actifs existants et intangibles |
| -1178 | -507 | -953 | -1443 | -4081 | | 422 | 805 | -1685 | 1027 | | | 1900 Prêt ou emprunt net (-1100-1500) |
| -432 | -2178 | -977 | -1373 | -4958 | | 2032 | -927 | -2608 | 1105 | | | 2000 Investissement financier net (2100-3100) |
| 5202 | -854 | -923 | -397 | 3028 | | 5126 | 636 | 4348 | 5762 | | | 2100 Variation nette de l'actif financier |
| 695 | 1248 | 27 | -243 | 1719 | | 681 | 689 | 1941 | 1370 | | | 2311 Argent liquide et dépôts bancaires |
| 139 | -27 | 121 | -326 | -93 | | -52 | -80 | 112 | -132 | | | 2312 Dépôts dans les autres institutions |
| -256 | -126 | -104 | 134 | -352 | | -76 | -98 | -382 | -174 | | | 2313 Devises et dépôts étrangers |
| 1 | 1 | 1 | 1 | 4 | | 1 | 1 | 2 | 2 | | | 2322 Comptes à recevoir |
| 141 | 60 | -12 | 62 | 251 | | -169 | -6 | 201 | -175 | | | 2332 Autres prêts |
| 1069 | -466 | 286 | -1039 | -150 | | 349 | -463 | 603 | 486 | | | 2340 Effets à court terme, Gouvernement du Canada |
| 1030 | -405 | 260 | -687 | 198 | | 1744 | -631 | 625 | 1113 | | | 2350 Autres effets à court terme |
| -37 | 10 | 125 | -16 | 82 | | 1 | 2 | -27 | 3 | | | 2410 Hypothéques |
| -51 | 11 | 144 | -20 | 84 | | 118 | 74 | -40 | 192 | | | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | (dont les obligations d'épargne du Canada) |
| -395 | 947 | -634 | 35 | -47 | | -1134 | 856 | 552 | -278 | | | 2422 Obligations provinciales |
| 137 | 56 | 4 | 84 | 281 | | -9 | 76 | 193 | 67 | | | 2423 Obligations municipales |
| 21 | 93 | 124 | 11 | 255 | | 76 | 6 | 120 | 82 | | | 2424 Autres obligations canadiennes |
| 187 | 625 | 812 | 341 | 1765 | | 40 | 617 | 812 | 657 | | | 2513 Crédances d'entreprises publiques |
| - | 20 | 33 | 4 | 57 | | 18 | 39 | 20 | 55 | | | 2520 Actions (1) |
| 2521 | -2905 | -1910 | 1288 | -1026 | | 2940 | -446 | -384 | 2494 | | | 2530 Investissements étrangers |
| 5634 | 1322 | 54 | 978 | 7988 | | 3094 | 1563 | 6956 | 4657 | | | 2610 Autres éléments de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3100 Variation nette du passif (y compris capital act) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3311 Argent liquide et dépôts bancaires |
| 1128 | -1311 | 605 | -305 | 115 | | 776 | -1211 | -185 | -435 | | | 3312 Dépôts dans les autres institutions |
| 310 | -289 | -50 | 244 | 215 | | 203 | -397 | 21 | -194 | | | 3322 Comptes à payer |
| 166 | 208 | -43 | 20 | 351 | | 382 | 607 | 374 | 989 | | | 3331 Emprunts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3332 Autres emprunts |
| -648 | 1507 | -801 | 1152 | 1210 | | -2196 | 272 | 859 | -1924 | | | 3340 Effets à court terme, Gouvernement du Canada |
| ... | ... | ... | ... | ... | | - | - | - | - | | | (Bons du Trésor fédéraux, valeur au pair) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3410 Hypothéques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | (dont les obligations d'épargne du Canada) |
| 1853 | 3692 | 512 | 155 | 6212 | | 3074 | 2183 | 5545 | 5257 | | | 3422 Obligations provinciales |
| 135 | -47 | -289 | -131 | -332 | | 182 | 457 | 88 | 639 | | | 3423 Obligations municipales |
| -9 | -10 | -21 | -11 | -51 | | -17 | -8 | -19 | -25 | | | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3430 Assurances-vie et rentes |
| -45 | -291 | 32 | 278 | - | | -75 | 82 | -45 | 7 | | | 3513 Crédances d'entreprises publiques |
| 2746 | -2428 | -150 | -180 | -12 | | 765 | -422 | 318 | 343 | | | 3610 Autres éléments du passif |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3610A Intérêt dû et courru sur les OEC |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3610B Intérêt dû et courru sur les obligations négociables |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3610C Dette échue et ajustements sur les OEC |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3610D Dette échue sur les obligations négociables |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3610E Dette échue sur les bons du Trésor fédéraux |
| -746 | 1669 | 24 | -70 | 877 | | -1610 | 1532 | 923 | -78 | | | 3610F Tous autres éléments du passif |
| | | | | | | | | | | | | 4000 Divergence (1900-2000) |

**Sector XI 1. Provincial Governments
Secteur XI 1. Administration publiques provinciales**

| CATEGORY | 1987 | | | | | 1988 | | | |
|--|-------|-------|------|-------|--------|-------|-------|---------------|-------------|
| | I | II | III | IV | Annual | I | II | I Jan -- 1987 | 30 Jun 1988 |
| Millions de dollars - En millions de dollars | | | | | | | | | |
| 1100 Gross Saving | -116 | -2246 | 659 | 41 | -1662 | 1421 | -1989 | -2362 | -568 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 C.C.A. and Misc. Valuation Adjustments | 678 | 692 | 705 | 720 | 2795 | 712 | 716 | 1370 | 1428 |
| 1400 Net Saving | -794 | -2938 | -46 | -679 | -4457 | 709 | -2705 | -3732 | -1996 |
| 1500 Non-Financial Capital Acquisition | 823 | 1002 | 1346 | 1165 | 4336 | 856 | 1005 | 1825 | 1861 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 Gross Fixed Capital Formation | 818 | 987 | 1346 | 1165 | 4316 | 856 | 1005 | 1805 | 1861 |
| 1700 Value of Physical Change in Inventories | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1800 Net Purchases of Existing Assets | 5 | 15 | - | - | 20 | - | - | 20 | - |
| 1900 Net Lending or Borrowing (1100-1500) | -939 | -3248 | -687 | -1124 | -5998 | 565 | -2994 | -4187 | -2429 |
| 2000 Net Financial Investment (2100-3100) | -1852 | -2724 | -455 | -1180 | -6011 | 865 | -1110 | -4378 | -245 |
| 2100 Net Increase, Financial Assets | 3323 | -924 | 386 | -452 | 2333 | 3019 | 838 | 2399 | 3857 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 230 | 232 | -251 | 237 | 448 | 183 | -224 | 462 | -41 |
| 2312 Deposits in Other Institutions | ... | -114 | - | - | -114 | -60 | 10 | -114 | -50 |
| 2313 Foreign Currency and Deposits | -190 | -225 | -83 | 63 | -435 | -107 | 6 | -415 | -101 |
| 2321 Consumer credit | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2322 Trade Receivables | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2331 Bank Loans | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 Other Loans | 125 | 63 | -4 | 67 | 251 | -181 | -2 | 188 | -183 |
| 2340 Short-term Paper, Government of Canada | 1129 | -805 | 102 | -638 | -212 | 1027 | -786 | 324 | 261 |
| 2350 Finance and Other Short-term Paper | 1205 | -1036 | 157 | -194 | 132 | 1711 | -1574 | 169 | 137 |
| 2410 Mortgages | -37 | 10 | 125 | -16 | 82 | 1 | 2 | -27 | 3 |
| 2421 Government of Canada Bonds (of which Canada Savings Bonds) | -82 | 23 | 109 | - | 50 | 98 | 36 | -59 | 134 |
| 2422 Provincial Government Bonds | -310 | 924 | -621 | -16 | -23 | -1148 | 885 | 614 | -263 |
| 2423 Municipal Government Bonds | 39 | 53 | 8 | 103 | 203 | -64 | 106 | 92 | 42 |
| 2424 Other Canadian Bonds | 74 | 69 | 104 | 41 | 288 | 75 | - | 143 | 75 |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2513 Government Enterprise Claims | 119 | 617 | 597 | 293 | 1632 | 48 | 846 | 736 | 694 |
| 2520 Stocks (1) | ... | 20 | 33 | 4 | 57 | 16 | 39 | 20 | 55 |
| 2530 Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2610 Other Financial Assets | 1021 | -755 | 110 | -402 | -26 | 1420 | 1674 | 266 | 3094 |
| 3100 Net Increase, Liabilities and Share Capital | 4975 | 1800 | 841 | 728 | 8344 | 2154 | 1948 | 8775 | 4102 |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3322 Trade Payables | 1092 | -1346 | 563 | -352 | -43 | 741 | -1247 | -254 | -506 |
| 3331 Bank Loans | 134 | 40 | -10 | 28 | 190 | -5 | -50 | 174 | -55 |
| 3332 Other Loans | 91 | 250 | - | 2 | 343 | 380 | 609 | 341 | 989 |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | -946 | 1740 | -639 | 1096 | 1251 | -2796 | 988 | 794 | -1808 |
| 3410 Mortgages | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | 1853 | 3692 | 512 | 155 | 6212 | 3074 | 2183 | 5545 | 5257 |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3513 Government Enterprise Claims | -45 | - | 290 | 31 | 276 | -75 | 82 | -45 | 7 |
| 3520 Stocks (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3610 Other Liabilities | 2796 | -2576 | 125 | -230 | 115 | 835 | -617 | 220 | 218 |
| 4000 Discrepancy (1900-2000) | 713 | -524 | -232 | 56 | 13 | -300 | -1884 | 189 | -2184 |

Sector XI 2. Local Governments
 Secteur XI 2. Administration publiques locales

| I | II | 1987 | | | Année | 1988 | | | CATEGORIE |
|---|-------|-------|------|-------|-------|------|-------|-----------------|-----------------------------|
| | | III | IV | | | I | II | 1 Jan -- 30 Jun | |
| Millions of dollars - En millions de dollars | | | | | | | | | |
| 1149 | 3294 | 969 | 907 | 6319 | | 1320 | 4005 | 4443 | 5325 |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 762 | 778 | 793 | 810 | 3143 | | 807 | 813 | 1540 | 1620 |
| 387 | 2516 | 176 | 97 | 3176 | | 513 | 3192 | 2903 | 3705 |
| 1028 | 1322 | 1613 | 1458 | 5421 | | 1083 | 1421 | 2350 | 2504 |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 1028 | 1322 | 1613 | 1458 | 5421 | | 1083 | 1421 | 2350 | 2504 |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 121 | 1972 | -644 | -551 | 898 | | 237 | 2584 | 2093 | 2821 |
| 1211 | 538 | -543 | -204 | 1002 | | 1150 | 175 | 1749 | 1325 |
| 1879 | 70 | -1305 | 55 | 695 | | 2107 | -202 | 1949 | 1905 |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 465 | 1014 | 278 | -486 | 1271 | | 498 | 913 | 1479 | 1411 |
| 139 | 87 | 121 | -326 | 21 | | 8 | -90 | 226 | -82 |
| -66 | 99 | -21 | 71 | 83 | | 31 | -104 | 33 | -73 |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| .. | 1 | 1 | 1 | 4 | | 1 | 1 | 2 | 2 |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 18 | -3 | -8 | -5 | - | | 12 | -4 | 13 | 8 |
| -80 | 339 | 184 | -401 | 62 | | -78 | 303 | 279 | 225 |
| -175 | 631 | 103 | -453 | 66 | | 33 | 543 | 456 | 376 |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 31 | -12 | 35 | -20 | 34 | | 20 | 38 | 19 | 58 |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| -85 | 23 | -13 | 51 | -24 | | 14 | -29 | -62 | -15 |
| 98 | 3 | -4 | -19 | 78 | | 55 | -30 | 101 | 25 |
| -53 | 30 | 20 | -30 | -33 | | 1 | 6 | -23 | 7 |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 68 | 8 | 15 | 42 | 133 | | -8 | -29 | 76 | -37 |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 1500 | -2150 | -2020 | 1670 | -1000 | | 1520 | -2120 | -650 | -800 |
| 668 | -468 | -766 | 259 | -307 | | 557 | -377 | 200 | 580 |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 34 | 35 | 42 | 47 | 158 | | 35 | 36 | 69 | 71 |
| 178 | -329 | -40 | 218 | 25 | | 208 | -347 | -153 | -139 |
| 75 | -42 | -43 | 18 | 8 | | 2 | -2 | 33 | - |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 298 | -233 | -182 | 56 | -41 | | 600 | -718 | 65 | -116 |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| 135 | -47 | -289 | -131 | -332 | | 182 | 457 | 88 | 639 |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| .. | .. | .. | .. | .. | | .. | .. | .. | .. |
| -50 | 148 | -275 | 50 | -127 | | -70 | 195 | 98 | 125 |
| -1090 | 1434 | -101 | -347 | -104 | | -913 | 2409 | 344 | 1496 |
| | | | | | | | | | 4000 Divergence (1900-2000) |

Sector XI 3. Hospitals
Secteur XI 3. Hôpitaux

| CATEGORY | | | | | | | | | | | |
|--|--|------|-------------|-----|--------|------|------------|-----|--------|--------|--|
| | I | II | 1987 III | IV | Annual | I | 1988 II | I | Jan -- | 30 Jun | |
| | Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | -132 | 1011 | 635 | 496 | 2010 | -136 | 1272 | 879 | 1136 | | |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 1200 C.C.A. and Misc. Valuation Adjustments | 200 | 205 | 210 | 214 | 829 | 210 | 208 | 405 | 418 | | |
| 1400 Net Saving | -332 | 806 | 425 | 282 | 1181 | -346 | 1064 | 474 | 718 | | |
| 1500 Non-Financial Capital Acquisition | 228 | 242 | 257 | 264 | 991 | 244 | 257 | 470 | 501 | | |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 1600 Gross Fixed Capital Formation | 228 | 242 | 257 | 264 | 991 | 244 | 257 | 470 | 501 | | |
| 1700 Value of Physical Change in Inventories | - | - | - | - | - | - | - | - | - | | |
| 1800 Net Purchases of Existing Assets | - | - | - | - | - | - | - | - | - | | |
| 1900 Net Lending or Borrowing (1100-1500) | -360 | 769 | 378 | 232 | 1019 | -380 | 1015 | 409 | 635 | | |
| 2000 Net Financial Investment (2100-3100) | 9 | 10 | 21 | 11 | 51 | 17 | 8 | 19 | 25 | | |
| 2100 Net Increase, Financial Assets | - | - | - | - | - | - | - | - | - | | |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2311 Currency and Bank Deposits | - | - | - | - | - | - | - | - | - | | |
| 2312 Deposits in Other Institutions | - | - | - | - | - | - | - | - | - | | |
| 2313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2321 Consumer credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2322 Trade Receivables | - | - | - | - | - | - | - | - | - | | |
| 2331 Bank loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2332 Other loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2340 Short-term Paper, Government of Canada | - | - | - | - | - | - | - | - | - | | |
| 2350 Finance and Other Short-term Paper | - | - | - | - | - | - | - | - | - | | |
| 2410 Mortgages | - | - | - | - | - | - | - | - | - | | |
| 2421 Government of Canada Bonds (of which Canada Savings Bonds) | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2422 Provincial Government Bonds | - | - | - | - | - | - | - | - | - | | |
| 2423 Municipal Government Bonds | - | - | - | - | - | - | - | - | - | | |
| 2424 Other Canadian Bonds | - | - | - | - | - | - | - | - | - | | |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2520 Stocks (1) | - | - | - | - | - | - | - | - | - | | |
| 2530 Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 2610 Other Financial Assets | - | - | - | - | - | - | - | - | - | | |
| 3100 Net Increase, Liabilities and Share Capital | -9 | -10 | -21 | -11 | -51 | -17 | -8 | -19 | -25 | | |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3322 Trade Payables | - | - | - | - | - | - | - | - | - | | |
| 3331 Bank Loans | - | - | - | - | - | - | - | - | - | | |
| 3332 Other Loans | - | - | - | - | - | - | - | - | - | | |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3350 Finance and Other Short-term Paper | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3410 Mortgages | - | - | - | - | - | - | - | - | - | | |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3424 Other Canadian Bonds | -9 | -10 | -21 | -11 | -51 | -17 | -8 | -19 | -25 | | |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3520 Stocks (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... | | |
| 3610 Other Liabilities | - | - | - | - | - | - | - | - | - | | |
| 4000 Discrepancy (1900-2000) | -369 | 759 | 357 | 221 | 968 | -397 | 1007 | 390 | 610 | | |

Sector XIII. Social Security Funds
 Secteur XIII. Caisses de sécurité sociale

| I | II | 1987 | | IV | Année | 1 | 1988 | II | I Jan -- 30 Jun | 1987 | 1988 | CATEGORIE |
|---|------|------|-----|------|-------|------|------|------|-----------------|------|------|--|
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 595 | 1325 | 328 | 68 | 2316 | | 401 | 1369 | 1920 | 1770 | | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 1101 Divergence statique, CNRD |
| 595 | 1325 | 328 | 68 | 2316 | | 401 | 1369 | 1920 | 1770 | | | 1200 Prov.pour cons.de cap. et ajust.divers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 1400 Epargne nette |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 1501 Divergence statique, CNRD |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 1600 Formation brute de capital fixe |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 1700 Valeur de la variation matérielle des stocks |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 1800 Achats nets d'actifs existants et intangibles |
| 595 | 1325 | 328 | 68 | 2316 | | 401 | 1369 | 1920 | 1770 | | | 1900 Prêt ou emprunt net (1100-1500) |
| 595 | 1325 | 328 | 68 | 2316 | | 401 | 1369 | 1920 | 1770 | | | 2000 Investissement financier net (2100-3100) |
| 595 | 1325 | 328 | 68 | 2316 | | 401 | 1369 | 1920 | 1770 | | | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2321 Crédit à la consommation |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2331 Prêts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2332 Autres prêts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2340 Effets à court terme, Gouvernement du Canada |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2410 Hypothèques |
| 195 | 393 | 157 | 147 | 892 | | -1 | 366 | 500 | 365 | | | 2421 Obligations fédérales |
| 56 | 717 | 124 | - | 897 | | -54 | 761 | 773 | 707 | | | (dont les obligations d'épargne du Canada) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2422 Obligations provinciales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2423 Obligations municipales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2424 Autres obligations canadiennes |
| 346 | 580 | -174 | -93 | 659 | | 664 | 197 | 926 | 861 | | | 2430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2520 Actions (1) |
| -2 | -365 | 221 | 14 | -132 | | -208 | 45 | -367 | -163 | | | 2530 Investissements étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2610 Autres éléments de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3100 Variation nette du passif (y compris capital act) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3321 Crédit à la consommation |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3322 Comptes à payer |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3331 Emprunts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3340 Effets à court terme, Gouvernement du Canada |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3410 Hypothèques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3423 Obligations municipales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3520 Actions (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3530 Investissements étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | 4000 Divergence (1900-2000) |

Sector XIII. Rest of the World
Secteur XIII. Reste du monde

| CATEGORY | 1987 | | | | | | 1988 | | 1 Jan -- 30 Jun | |
|---|-------|-------|-------|-------|--------|--|-------|-------|-----------------|-------|
| | I | II | III | IV | Annual | | I | II | 1987 | 1988 |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | 3994 | 3347 | 2352 | 3892 | 13585 | | 5647 | 2743 | 7341 | 8390 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 1200 C.C.A. and Misc. Valuation Adjustments | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 1400 Net Saving | 3994 | 3347 | 2352 | 3892 | 13585 | | 5647 | 2743 | 7341 | 8390 |
| 1500 Non-Financial Capital Acquisition | 415 | 794 | 1146 | 650 | 3005 | | 832 | 1376 | 1209 | 2208 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 1600 Gross Fixed Capital Formation | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 1700 Value of Physical Change in Inventories | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 1800 Net Purchases of Existing Assets | 415 | 794 | 1146 | 650 | 3005 | | 832 | 1376 | 1209 | 2208 |
| 1900 Net Lending or Borrowing (1100-1500) | 3579 | 2553 | 1206 | 3242 | 10580 | | 4815 | 1367 | 6132 | 6182 |
| 2000 Net Financial Investment (2100-3100) | 3434 | 2463 | 2741 | 4910 | 13548 | | 1675 | 266 | 5897 | 1941 |
| 2100 Net Increase, Financial Assets | 6140 | 1662 | 6421 | 10739 | 24962 | | 4115 | 10906 | 7802 | 15021 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 196 | 531 | 2 | 670 | 1399 | | 210 | 702 | 727 | 912 |
| 2312 Deposits in Other Institutions | -1 | 3 | - | -1 | 1 | | - | - | 2 | - |
| 2313 Foreign Currency and Deposits | -643 | -2552 | -1612 | 3818 | -989 | | -3142 | -487 | -3195 | -3628 |
| 2321 Consumer credit | 610 | 409 | -302 | 378 | 1095 | | -137 | -703 | 1019 | -840 |
| 2322 Trade Receivables | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 2331 Bank loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 2332 Other loans | 39 | -158 | -461 | 2376 | 1796 | | 90 | 1994 | -119 | 2084 |
| 2340 Short-term Paper, Government of Canada | -223 | 337 | 572 | 769 | 1455 | | 2891 | 3207 | 114 | 6098 |
| 2350 Finance and Other Short-term Paper | 991 | -420 | 524 | 131 | 1226 | | 1183 | 261 | 571 | 1444 |
| 2410 Mortgages | -9 | -39 | -9 | -9 | -66 | | -9 | -9 | -40 | -18 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | 1650 | -715 | 720 | 188 | 1843 | | 2268 | 2600 | 935 | 4866 |
| 2422 Provincial Government Bonds | -74 | 729 | -434 | 334 | 555 | | 420 | 254 | 655 | 682 |
| 2423 Municipal Government Bonds | 27 | 177 | -216 | -116 | -128 | | 48 | 200 | 204 | 248 |
| 2424 Other Canadian Bonds | 364 | 1308 | 1980 | 872 | 4524 | | 527 | 1345 | 1672 | 1872 |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | 601 | -157 | 2832 | 2910 | 6186 | | 184 | 1673 | 444 | 1857 |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 2520 Stocks (1) | 2651 | 2578 | 2795 | -1376 | 6648 | | -741 | -189 | 5229 | -930 |
| 2530 Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 2610 Other Financial Assets | -39 | -389 | 30 | -205 | -583 | | 317 | 58 | -408 | 375 |
| 3100 Net Increase, Liabilities and Share Capital | 2708 | -801 | 3680 | 5829 | 11414 | | 2440 | 10640 | 1905 | 13080 |
| 3210 Official International Reserves | 4668 | -2170 | 1490 | 476 | 4464 | | 5521 | 4521 | 2438 | 10042 |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | -949 | 1007 | -143 | -5420 | -5505 | | -1343 | -870 | 58 | -2213 |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3322 Trade Payables | -27 | 488 | -132 | 459 | 788 | | -86 | 151 | 461 | 65 |
| 3331 Bank Loans | 459 | 141 | -455 | 2917 | 3062 | | 283 | 1923 | 600 | 2206 |
| 3332 Other Loans | 16 | 19 | 172 | 342 | 549 | | -84 | -21 | 35 | -105 |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3410 Mortgages | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3512 Claims of Associated Corporations (1) | -1307 | -1397 | 2938 | 5379 | 5613 | | -1349 | 3433 | -2704 | 2084 |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 3520 Stocks (1) | 15 | 654 | -814 | 1329 | 1184 | | -919 | 689 | 669 | -230 |
| 3530 Foreign Investments | -169 | 457 | 624 | 347 | 1259 | | 417 | 814 | 288 | 1231 |
| 3610 Other Liabilities | ... | ... | ... | ... | ... | | ... | ... | ... | ... |
| 4000 Discrepancy (1900-2000) | 145 | 90 | -1535 | -1688 | -2968 | | 3140 | 1101 | 235 | 4241 |

Tableau P2-43 Flux sectoriel par années et trimestres

Total for all Sectors
Total pour tous les secteurs

| I | II | 1987 | | | Année | 1988 | | I Jan -- 30 Jun 1987 | 1988 | CATEGORIE |
|---|-------|-------|-------|--------|-------|-------|-------|-------------------------|--------|--|
| | | III | IV | | | I | II | | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | |
| 24728 | 27702 | 36508 | 27365 | 116303 | | 30254 | 32739 | 52430 | 62993 | 1100 Epargne brute |
| -1253 | 144 | 400 | 739 | 30 | | -1302 | 147 | -1109 | -1155 | 1101 Divergence statique, CNRD |
| 15200 | 15531 | 15921 | 16650 | 63302 | | 16758 | 16931 | 30731 | 33683 | 1200 Prov.pour cons.de cap. et ajust-divers |
| 10781 | 12027 | 20187 | 9976 | 52971 | | 14798 | 15661 | 22808 | 30453 | 1400 Epargne nette |
| 24728 | 27702 | 36508 | 27365 | 116303 | | 30254 | 32739 | 52430 | 62993 | 1500 Acquisition de capital non financier |
| 1253 | -144 | -355 | -739 | -29 | | 1302 | -147 | 1109 | 1155 | 1501 Divergence statique, CNRD |
| 23092 | 29533 | 31481 | 30272 | 114378 | | 27047 | 34250 | 52625 | 61297 | 1600 Formation brute de capital fixe |
| 383 | -1687 | 5426 | -2168 | 1954 | | 1905 | -1364 | -1304 | 541 | 1700 Valeur de la variation matérielle des stocks |
| - | - | - | - | - | | - | - | - | - | 1800 Achats nets d'actifs existants et intangibles |
| - | - | - | - | - | | - | - | - | - | 1900 Prêt ou emprunt net (1100-1500) |
| - | - | - | - | - | | - | - | - | - | 2000 Investissement financier net (2100-3100) |
| 54756 | 55088 | 45851 | 63374 | 219109 | | 55753 | 89389 | 109884 | 145142 | 2100 Variation nette de l'actif financier |
| 4668 | -2170 | 1490 | 476 | 4464 | | 5521 | 4521 | 2498 | 10042 | 2210 Réserves officielles de liquidités inter. |
| 115 | 7953 | 1986 | 7442 | 17496 | | -569 | 18708 | 8068 | 18139 | 2311 Argent liquide et dépôts bancaires |
| 3413 | 4746 | 2820 | 2989 | 13968 | | 4776 | 4917 | 8159 | 9693 | 2312 Dépôts dans les autres institutions |
| -2284 | 159 | -2682 | -2664 | -7471 | | -1703 | -1730 | -2125 | -3433 | 2313 Devises et dépôts étrangers |
| 1341 | 3430 | 2436 | 2643 | 9850 | | 762 | 2445 | 4771 | 3207 | 2321 Crédit à la consommation |
| 2177 | 2142 | 1562 | 1660 | 7541 | | 198 | 740 | 4319 | 938 | 2322 Comptes à recevoir |
| -1050 | 2736 | 631 | 5889 | 8206 | | 5221 | 7643 | 1686 | 12864 | 2331 Prêts bancaires |
| 1288 | 531 | 267 | 7202 | 9268 | | 1718 | 1706 | 1799 | 3424 | 2332 Autres prêts |
| 6577 | 1700 | 2806 | -7150 | 4333 | | 6447 | 6504 | 8677 | 12951 | 2340 Effets à court terme, Gouvernement du Canada |
| 3304 | 3857 | 1523 | 2647 | 11331 | | 2502 | 2932 | 7161 | 5434 | 2350 Autres effets à court terme |
| 4527 | 10117 | 8185 | 6984 | 29813 | | 5048 | 9027 | 14644 | 14075 | 2410 Hypothèques |
| 2278 | 1198 | 2347 | 13800 | 19623 | | 834 | 2653 | 3476 | 3487 | 2421 Obligations fédérales |
| -1331 | -1491 | -1525 | 12917 | 8570 | | -1240 | -1410 | -2822 | -2650 | (dont les obligations d'épargne du Canada) |
| 2403 | 3755 | 905 | 681 | 7724 | | 2930 | 3015 | 6158 | 6005 | 2422 Obligations provinciales |
| 135 | -47 | -283 | -131 | -332 | | 182 | 457 | 88 | 639 | 2423 Obligations municipales |
| 1069 | 2722 | 293 | 1345 | 5429 | | 2086 | 3575 | 3791 | 5661 | 2424 Autres obligations canadiennes |
| 6283 | 5116 | 5446 | 5846 | 22691 | | 5723 | 5321 | 11339 | 11044 | 2430 Assurances-vie et rentes |
| 3277 | 1668 | 7941 | 12850 | 25736 | | 3916 | 9228 | 4945 | 13144 | 2512 Crédances d'entreprises privées (1) |
| 4346 | 258 | 1778 | 206 | 6588 | | 7271 | 4428 | 4604 | 11693 | 2513 Crédances d'entreprises publiques |
| 5852 | 4953 | 4756 | -1548 | 14019 | | -1333 | -1586 | 10811 | -2979 | 2520 Actions (1) |
| 15 | 654 | -814 | 1329 | 1184 | | -919 | 689 | 669 | -230 | 2530 Investissements étrangers |
| 4682 | -396 | 2464 | 898 | 7648 | | 5142 | 4196 | 4288 | 9338 | 2610 Autres éléments de l'actif financier |
| 54756 | 55088 | 45851 | 63374 | 219109 | | 55753 | 89389 | 109884 | 145142 | 3100 Variation nette du passif (y compris capital act) |
| 4668 | -2170 | 1490 | 476 | 4464 | | 5521 | 4521 | 2498 | 10042 | 3210 Réserves officielles de liquidités inter. |
| 115 | 7953 | 1986 | 7442 | 17496 | | -569 | 18708 | 8068 | 18139 | 3311 Argent liquide et dépôts bancaires |
| 3413 | 4746 | 2820 | 2989 | 13968 | | 4776 | 4917 | 8159 | 9693 | 3312 Dépôts dans les autres institutions |
| -2284 | 159 | -2682 | -2664 | -7471 | | -1703 | -1730 | -2125 | -3433 | 3313 Devises et dépôts étrangers |
| 1341 | 3430 | 2436 | 2643 | 9850 | | 762 | 2445 | 4771 | 3207 | 3321 Crédit à la consommation |
| 2177 | 2142 | 1562 | 1660 | 7541 | | 198 | 740 | 4319 | 938 | 3322 Comptes à payer |
| -1050 | 2736 | 631 | 5889 | 8206 | | 5221 | 7643 | 1686 | 12864 | 3331 Emprunts bancaires |
| 1268 | 531 | 267 | 7202 | 9268 | | 1718 | 1706 | 1799 | 3424 | 3332 Autres emprunts |
| 8977 | 1700 | 2808 | -7150 | 4333 | | 6447 | 6504 | 8677 | 12951 | 3340 Effets à court terme, Gouvernement du Canada |
| 3304 | 3857 | 1523 | 2647 | 11331 | | 2502 | 2932 | 7161 | 5434 | 3350 Autres effets à court terme |
| 4527 | 10117 | 8185 | 6984 | 29813 | | 5048 | 9027 | 14644 | 14075 | 3410 Hypothèques |
| 2278 | 1198 | 2347 | 13800 | 19623 | | 834 | 2653 | 3476 | 3487 | 3421 Obligations fédérales |
| 2403 | 3755 | 905 | 681 | 7724 | | 2930 | 3015 | 6158 | 6005 | 3422 Obligations provinciales |
| 135 | -47 | -283 | -131 | -332 | | 182 | 457 | 88 | 639 | 3423 Obligations municipales |
| 1069 | 2722 | 293 | 1345 | 5429 | | 2086 | 3575 | 3791 | 5661 | 3424 Autres obligations canadiennes |
| 6283 | 5116 | 5446 | 5846 | 22691 | | 5723 | 5321 | 11339 | 11044 | 3430 Assurances-vie et rentes |
| 1830 | -940 | 5629 | 7316 | 13635 | | 1946 | 6840 | 690 | 8786 | 3512 Crédances d'entreprises privées (1) |
| 4346 | 258 | 1778 | 206 | 6588 | | 7271 | 4428 | 4604 | 11693 | 3513 Crédances d'entreprises publiques |
| 7499 | 7587 | 7068 | 3986 | 26120 | | 577 | 802 | 15068 | 1379 | 3520 Actions (1) |
| 15 | 654 | -814 | 1329 | 1184 | | -919 | 689 | 669 | -230 | 3530 Investissements étrangers |
| 4682 | -396 | 2464 | 898 | 7648 | | 5142 | 4196 | 4288 | 9338 | 3610 Autres éléments du passif |
| - | - | - | - | - | | - | - | - | - | 4000 Divergence (1900-2000) |

Table 7-1
Tableau 7-1Footnotes
Notes

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(1) The total of changes in category 3512 plus 3520 is equal to the total in category 2510 plus 2520 since share issues reported under 3520 by the liability holder may be reported under 2512 by the asset holder.

FINANCIAL MARKET SUMMARY TABLE

As of the second quarter 1987, the Financial Market Summary table is re-structured. The objective of the re-design is enhanced detail on the borrowing side. The basic constraint in the table (total funds raised equals total funds supplied) remains unchanged. The new CANSIM matrix is 000750. The corresponding table for levels data can be found in matrix 000794.

The Financial Market Summary Table compresses the detail presented in the Financial Flows sector tables by aggregating sectors and by deleting non-market instruments such as trade credit and some 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 6 (Total Borrowing by Domestic Non-Financial Sectors) provides the total which serves as a summary statistic. The addition of the Rest of the World and Financial Institutions (line 7 and 9) completes the system.

- (a) 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 for Sectors XII is subtracted from the sum of the liability bond figure for Sectors X (Federal Government) and XI (Provincial and Local Governments and Hospitals).
- (b) 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 classified to Stocks.

La variation totale des catégories 3512 et 3520 équivaut à la variation des catégories 2512 et 2520, puisque les actions déclarées à la catégorie 3520 par l'émetteur peuvent être déclarées à la catégorie 2512 par le souscripteur.

TABLEAU SOMMAIRE DU MARCHÉ FINANCIER

A partir du troisième trimestre de 1987, le tableau sommaire du marché financier propose une nouvelle présentation qui a pour objectif de détailler davantage les emprunts. Les contraintes fondamentales (total des fonds empruntés = total des fonds offerts) restent inchangées. La nouvelle matrice CANSIM associée à ce tableau est 000750. Par ailleurs, le même Tableau associé aux données d'encours correspond à la Matrice 000794.

Le Tableau sommaire du marché financier comprime les renseignements détaillés figurant dans les tableaux sectoriels des comptes des flux financiers par l'agrégation des secteurs et la suppression des instruments hors marché tels que les effets commerciaux et certains 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 6, Total des emprunts des résidents canadiens à l'exclusion des institutions financières, donne un total sans double compte qui est une statistique récapitulative de l'activité sur le marché intérieur du crédit. Le reste du monde et les institutions financières (lignes 7 et 9) viennent compléter le système.

- (a) Comme le secteur XII, Caisses de sécurité sociale, a été consolidé avec l'administration publique générale, les avoirs d'émissions obligatoires des administrations fédérales 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 (Administrations publiques fédérales) et XI (Administrations publiques provinciales et locales et hôpitaux).
- (b) On ne dispose pas de chiffres distincts sur le passif sous forme de parts du secteur XIII (Reste du monde), mais comme ces dernières représentent la plus grande partie des investissements étrangers (catégorie 3530), cet élément est classé avec les actions.