

CATALOGUE No.

13-002

QUARTERLY

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C-2



FOR REVIEW

SYSTEM OF NATIONAL ACCOUNTS

FINANCIAL FLOW ACCOUNTS

Third Quarter 1970

DOMINION BUREAU OF STATISTICS

11/11/11

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DOMINION BUREAU OF STATISTICS
Balance of Payments and Financial Flows Division
Financial Flows Section

SYSTEM OF NATIONAL ACCOUNTS

FINANCIAL FLOW ACCOUNTS

Third Quarter 1970

Published by Authority of
The Minister of Industry, Trade and Commerce

February 1971
2308-502

Price: \$1.00
\$4.00 a year

Vol. 3—No. 3

Information Canada
Ottawa

Commencing with the first quarter publication of 1970, the flows reflect the revisions of the National Income and Expenditure Accounts. Revisions for prior years will be published in the forthcoming historical Financial Flow Accounts publication.

The National Income and Expenditure Accounts revisions result in conceptual and statistical changes. Revised data are not comparable with those of earlier periods which do not reflect these changes. For detail of these revisions see "National Income and Expenditure Accounts 1926 - 1968".

THE SYSTEM OF NATIONAL ACCOUNTS

In Canada, the National Accounts have been developed since the close of the Second World War in a series of publications relating to their constituent parts. These have now reached a stage of evolution where they can be termed a "System of National Accounts". For purposes of identification, all publications (containing tables of statistics, descriptions of conceptual frameworks, and descriptions of sources and methods) which make up this System will now carry the term "System of National Accounts" as a general title.

The System of National Accounts in Canada consists of several parts. The annual and quarterly Income and Expenditure Accounts (included with Catalogue Nos. carrying the prefix 13) were, historically speaking, the first set of statistics to be referred to with the title "National Accounts" (National Accounts, Income and Expenditure). The Balance of International Payments data, (Catalogue Nos. with prefix 67), in their more summary form, are also part of the System of National Accounts and they, in fact, pre-date the Income and Expenditure Accounts.

Greatly expanded structural detail on industries and on goods and services is portrayed in the Input-Output Tables of the System (Catalogue Nos. with prefix 15). The Indexes of Real Domestic Product by Industry (included with Catalogue Nos. carrying the prefix 61) provide "constant dollar" measures of the contribution of each industry to gross domestic product at factor cost. Inputs and outputs are related in Productivity Studies (Catalogue Nos. with prefix 14).

Both the Input-Output Tables and Indexes of Real Domestic Product by Industry use the establishment as the primary unit of industrial production. Measures of financial transactions are provided by

the Financial Flow Accounts (Catalogue Nos. with prefix 13). Types of lenders and financial instruments are the primary detail in these statistics, and the legal entity is the main unit of classification of transactors. Also, provision is made in the System for incorporation of balance sheet (wealth) estimates when such data are sufficiently developed.

The System of National Accounts provides an overall conceptually integrated framework in which the various parts can be considered as interrelated sub-systems. At present, direct comparisons amongst those parts which use the establishment as the basic unit and those which use the legal entity can be carried out only at highly aggregated levels of data. However, the Dominion Bureau of Statistics is continuing research on enterprise-company-establishment relationships; it may eventually be feasible to reclassify the data which are on one basis (say the establishment basis) to correspond to the units employed on another (the company or the enterprise basis).

In its broad outline, the Canadian System of National Accounts bears a close relationship to the international standard as described in the United Nations publication, "A System of National Accounts" (Studies in Methods, Series F., No. 2, Rev. 3, Statistical Office, Department of Economic and Social Affairs, United Nations, New York, 1968). In the future, a document on the conceptual framework of the Canadian System of National Accounts will be prepared for publication by the Dominion Bureau of Statistics. This document will furnish the broad theoretical outline of the System. The finer conceptual details, the statistical tables, and the descriptions of sources and methods as they pertain to the individual parts of the System, will appear in the various regular and occasional publications relating to those parts.

SYMBOLS

The following standard symbols are used in Dominion Bureau of Statistics publications:

- .. figures not available.
- ... figures not appropriate or not applicable.
- nil or zero.
- amount too small to be expressed.
- p preliminary figures.
- r revised figures.

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A FINANCIAL COMMENTARY

Third Quarter, 1970

The third quarter was marked by slow economic growth, rising unemployment and an easing of fiscal and somewhat easier credit conditions. The move to a more expansionary setting of policy reflected both automatic and discretionary responses to economic developments. Indicative of an easier monetary stance, the quarter saw substantially higher average levels of monetary aggregates, easier credit conditions and declining short-term interest rates. Interest rates for long-term instruments remained close to their previous high levels throughout the quarter. Heavy demand on the capital market for long-term financing and some recovery in the equity market toward the end of the quarter contributed to the rigidity of long-term rates.

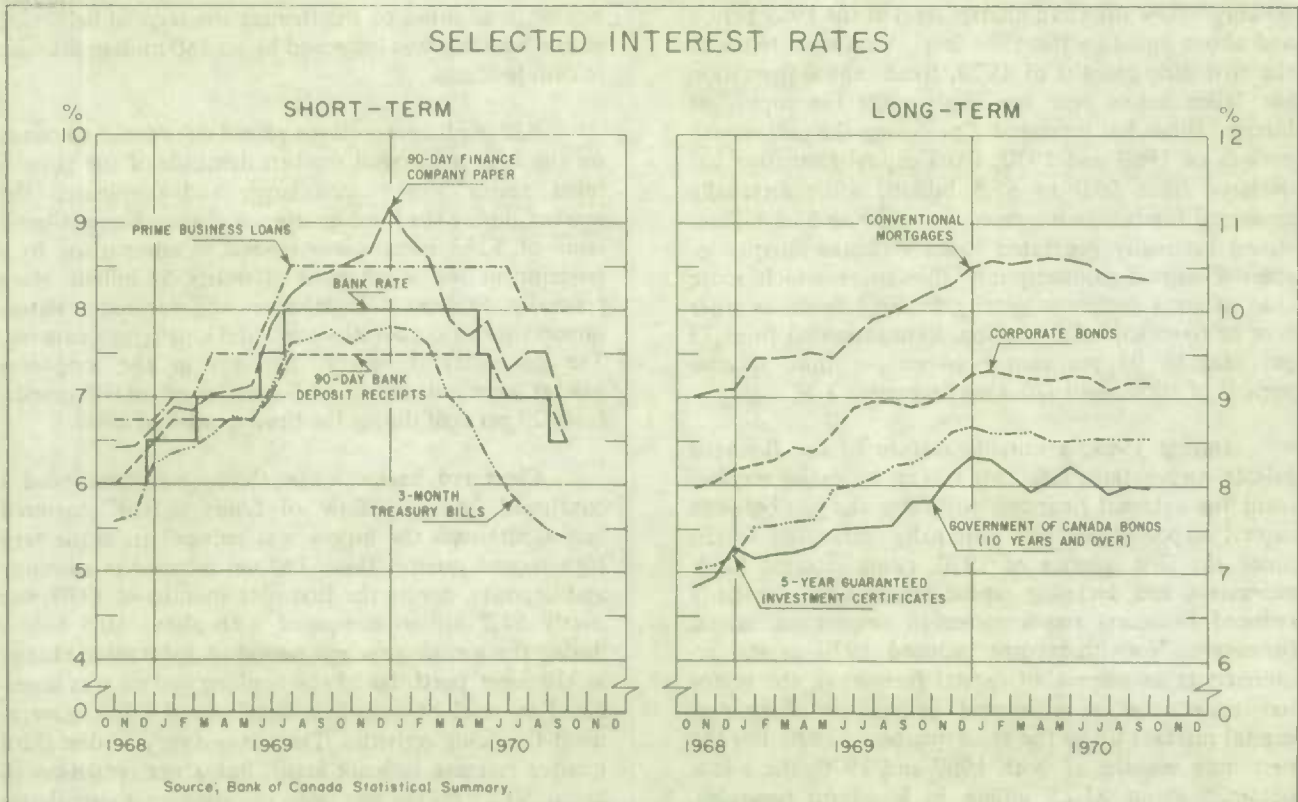
The average third quarter level of the seasonally adjusted money supply, broadly defined to include currency and privately held deposits, advanced during the third quarter at an annual rate in excess of 10 per cent. This rate of advance was only modestly reduced from the second quarter advance which was inflated by exchange fund transactions. Purchases of foreign currency, in respect of the exchange fund account, which act to expand the broadly defined money supply, were much reduced between the second and third quarters.

The average third quarter level of the narrowly defined money supply, currency and demand deposits, advanced at an increased annual rate of nearly 8 per cent.

The narrowly defined money supply is in general less affected by exchange fund transactions because the major impact of such transactions tends to be reflected in non-personal term and notice deposits. Because of the rapid growth of monetary aggregates during the second quarter and slower growth during the third quarter, increases between June and September levels were substantially lower than the increase between average second and third quarter levels. The 10 per cent and 8 per cent growth rates noted above abstract from monthly growth patterns and are meant to highlight changes in average quarterly levels.

A continued rise in the chartered banks' more liquid assets ratio was indicative of somewhat easier credit conditions. The more liquid assets ratio (not adjusted for seasonality) had risen to 28.5 by September, up from a February low of 25.2. Chartered banks received further substantial deposit inflows during the quarter. Loan demand continued slack as corporations

CHART - I



displayed a clear preference for longer term financing. These deposit and loan developments were instrumental in the chartered banks taking up \$0.25 billion of government of Canada bonds.

Short-term interest rates continued to decline during the third quarter. Three-month treasury bill yields were 55 basis points lower at the end of the quarter than in the latter part of June and 242 basis points below the peak at the end of 1969. This development reflected official action aimed at maintaining Canadian interest rates in line with those abroad. Depressed demand for short-term financing was reflected in a \$134 million net redemption finance company and other short-term commercial paper. The rate on 90-day finance company paper declined from more than 9 per cent at the end of 1969 to less than 7 per cent in September.

Long-term rates remained at high levels during the quarter in the face of brisk market activity. A net bond issue of \$1.25 billion provided a substantial volume of funds to governments and corporations. The large net issue of bonds during the quarter contributed to continued high long-term rates, notwithstanding lower short-term rates.

A return of confidence to equity markets marked the third quarter and saw the establishment of a rising price trend that continued into 1971. An indication of improved investor confidence in equity markets is provided by the third quarter sales and redemption performance of mutual fund shares. A net issue of \$18 million of mutual fund shares indicated that sales exceeded redemptions and was in contrast to the second quarter when a net redemption of \$39 million was recorded. The third quarter net issue was small, but clearly indicative of returning investor confidence.

SECTOR REVIEW

Non-financial private corporations.—The third quarter 1970 flow of internal funds (net domestic saving plus capital consumption allowances) to the non-financial private corporations sector showed a substantial increase compared with the similar period of 1968 and 1969. Fixed capital formation, on the other hand, was notably below the third quarter level of the 1969 period and about equal to the 1968 level. Viewed in terms of the first nine months of 1970, fixed capital formation has fallen below year ago levels while the supply of internal funds has increased. Comparing the nine-month periods of 1969 and 1970, fixed capital formation has declined from \$6.0 to \$5.5 billion, while internally generated funds have increased from \$4.8 to \$5.1 billion. Rising internally generated funds reflected sharply increased capital consumption allowances which more than offset a decline in profits. Internal funds, as a per cent of fixed capital formation, have increased from 73 per cent to 94 per cent between the third quarter periods of 1969 and 1970. (See Statement 1.)

During 1969, a notable feature of non-financial private corporations financing was an increasing requirement for external financing to bridge the gap between capital expenditures and internally generated funds. Since the first quarter of 1970, rising internal funds generation and declining capital formation has notably reduced financing requirements in respect of capital formation. Notwithstanding reduced 1970 capital requirements in respect of capital formation, the sector has maintained a substantial demand on long-term capital markets up to the third quarter of 1970. For the first nine months of both 1969 and 1970, the sector obtained about \$1.25 billion in long-term financing. These financing activities appear to have been directed toward extending the term of the sector's debt instru-

ments. Considerable short-term financing was undertaken during the notably stringent long-term credit market conditions of 1969. Indicative of these recent refinancing activities was a third quarter reduction of \$155 million in short-term commercial paper obligations, and a substantial \$283 million net issue of corporate bonds. In addition to lengthening the term of liabilities, sector liquidity was improved by an \$80 million increase in cash holdings.

Although corporations placed substantial demands on the long-term bond market, demands of the government sector were much larger and dominated the market, during the third quarter. A corporation net bond issue of \$283 million was modest in comparison to a government sector net issue of nearly \$1 billion. More generally, Statement 1 describes the declining relative importance of corporations in total long-term financing. The corporations sector demands in the long-term market were reduced to 13.5 per cent of total demands, from 29 per cent during the third quarter of 1969.

Chartered banks.—The third quarter recorded a continued, strong inflow of funds to the chartered banks, although the inflow was reduced from the very high second quarter flow. The net increase in currency and deposits, during the first nine months of 1970, was nearly \$1.2 billion compared with about \$0.5 billion during the similar year ago period. A substantial change in the asset portfolio of the banking system was dominated by weak business loan demand and federal government financing activities. There was a very modest third quarter increase in bank loans, but a net reduction of about \$0.25 billion has been recorded on a cumulative nine-month basis. The comparable 1969 period recorded a net bank loan increase of nearly \$1 billion.

STATEMENT I. Capital Formation and Financing of Non-financial Private Corporation (Sector III)

Year and quarter	Sector III				Total long-term financing ⁴	Share to gross fixed capital formation		Sector III long-term financing to total long-term financing
	Gross fixed capital formation	Internal sources ¹	External sources ²	Long-term financing ³		Internal sources	Long-term financing	
	1	2	3	4		5	2 ÷ 1		4 ÷ 1	4 ÷ 5
	millions of dollars					per cent		
1968:								
III	1,864	1,544	883	492	1,954	82.8	26.4	25.2
IV	1,896	1,497	670	125	2,786	79.0	6.6	4.5
1969:								
I	1,772	1,482	40	466	1,237	83.6	26.3	37.7
II	2,119	1,758	1,402	377	2,019	83.0	17.8	18.7
III	2,129	1,548	986	485	1,671	72.7	22.8	29.0
IV	2,123	1,481	954	267	2,751	70.0	12.6	9.7
1970:								
I	1,722	1,482	670	737	1,566	86.1	42.8	47.1
II	1,862	1,846	1,060	236	1,338	99.1	12.7	17.6
III	1,904	1,783	375	284	2,109	93.6	14.9	13.5

¹ Internal sources are "gross domestic saving" (1100).

² External sources are "net increase in liabilities" (3100) after netting out investment in stocks and claims.

³ Long-term financing of Sector III is defined as net increase in equity (3512 + 3520 - 2512 - 2520), mortgages (3410) and bonds (3424).

⁴ Total long-term financing is defined as financing through bonds, mortgages, stocks and corporate claims for all sectors except "Rest of the world" sector.

Sources: Tables 6-3, 7-29, 7-30, 7-38 and 7-41, (Sector and category tables).

On the other hand, the banking system took up a further \$0.25 billion of government of Canada bonds in the third quarter. This brought the nine-month cumulative increase to \$0.5 billion compared with a \$1/3 billion reduction in the 1969 period. The increased second quarter flow of banking sector funds into mortgages and consumer credit was maintained in the third quarter, but on a nine months basis the increase in these assets was substantially below the 1969 period.

The liquidity position of the chartered banks, which was substantially improved in the second quarter, recorded a further improvement in the third quarter. Liquidity, as measured by the more liquid assets ratio, increased from a low of 25.2 per cent in February to 28.5 per cent in September. The more liquid assets ratio averaged 28.2 per cent in the third quarter 1970, the highest quarterly level recorded for this measure of liquidity since the first quarter 1969. Further increases in liquidity were recorded in October and November. An easier monetary stance provides the salient explanation of increasing bank liquidity.

Limited loan demand during the first nine months of 1970 was in large measure a reflection of the financing activities of private non-financial corporations. These corporations had substantially shortened the average term of their debt by recourse to short-term financing instruments during 1969. Improving credit conditions in 1970 have facilitated an extension of debt term via bond and equity market issues. Further reference to these financing activities is included in the discussion of private non-financial corporations, above.

Sales finance and consumer loan companies. — Earnings in the sector were at a record level in the third quarter; cumulative nine months earnings were nearly 40 per cent above the year ago level. Substantial reductions in the cost of funds to the sector were important in maintaining earnings, in the face of net redemptions of consumer credit. The interest rate for 90-day finance company paper declined from more than 9 per cent at the end of 1969 to less than 7 per cent at the end of the third quarter. During the first nine months of 1970, a virtual absence of asset growth was largely attributable to a net redemption of consumer credit in excess of \$100 million.

The chartered banks have increased their share of consumer credit balances outstanding from 39.2 per cent to 40.3 per cent between the third quarters of 1969 and 1970. On the same basis, the share of sales finance and consumer loan companies has declined from 28.2 per cent to 26.5 per cent. The declining share of sales finance and consumer loan companies probably reflects weak demand for consumer durables. Expenditure on consumer durables in the first nine months of 1970 was about 4.5 per cent below the year ago level. Weak demand for bank loans over the period appears to have accommodated the relatively larger extensions of consumer credit by the banking system.

Sales finance and consumer loan companies effected a \$48 million net repayment of bank and other loans. It appears that lower short-term paper rates may have prompted some short-term paper borrowing to repay higher cost bank loans. The sector recorded a net

increase of short-term paper obligations of \$32 million while other obligations were reduced by more than \$100 million.

Trust and mortgage loan companies. — Substantial portfolio shifts were the dominant feature of trust and mortgage companies' activity during the quarter. Interest rate changes and increased mortgage extensions were the more important factors influencing the sector's lending and borrowing behaviour.

The total of mortgage funds advanced by trust companies rose by over \$140 million in the third quarter, compared to a \$180 million increase during the corresponding period of 1969. It is significant that more than 60 per cent of mortgage advances were financed by portfolio changes in the third quarter. Short-term paper and foreign investments were liquidated. Reductions of almost \$60 million in holdings of short-term paper, \$30 million in foreign investments were recorded. These balance sheet changes were in line with expectations, given interest rate and credit market developments. The increased spread between long and short rates probably promoted a portfolio shift from short-term to long-term instruments. The yield spread between short-term paper (90-day finance company paper rate) and mortgages (conventional mortgage rate) widened to 3.66 per cent at the end of the third quarter from 1.21 and 1.68 per cent in the corresponding quarters of 1968 and 1969 (see Chart 1).

Another significant development in the trust companies sector was a large reduction in the growth of deposit inflows. Deposits are the major source of this sector's external funds. A \$98 million growth for the third quarter represented the smallest quarterly inflow, since the first quarter of 1968. The relatively low deposit inflow persisted despite a rising interest differential between 90-day bank deposit rate and 5-year guaranteed investment certificate rates. The differential in favour of investment certificates rose to 2.05 per cent in the third quarter from and 1.54 per cent in the second quarter and 0.77 per cent in the year ago period.

Mortgage loan companies substantially increased their mortgage holdings during the third quarter, \$88 million. Bond holdings were reduced sharply in the third quarter following non-typical increases in these assets during late 1969 and early 1970. Although reduced from the second quarter, deposit inflows continued strong. On a cumulative nine-month basis, deposit inflows of \$256 million were nearly three times greater than the 1969 experience. This strong deposit inflow was in contrast to the poor deposit performance of trust companies.

Mutual funds. — Activity in this sector was dominated by improving equity markets during the quarter. A net issue of \$18 million of mutual fund shares indicates

that sales exceeded redemptions in the third quarter. This is in contrast to the second quarter when a net redemption of \$39 million was recorded. The third quarter net issue was small, but clearly indicative of returning investor confidence.

The large second quarter increase of mutual funds cash balances was sharply reduced in the third quarter, \$60 million. Substantial asset increases were recorded in respect of foreign investments (\$53 million) and short-term paper (\$35 million). Virtually no increase was recorded in holdings of Canadian stocks. A somewhat sharper recovery in United States equity markets and the Canadian dollar exchange rate appreciation may provide some explanation of the sector's clear preference for foreign investments in the third quarter.

Governments. — During the third quarter of 1970, the stance of monetary and fiscal policy was eased. The fiscal impact of slow economic growth and rising unemployment was reflected in a federal government deficit on a national accounts basis. The federal government recorded a deficit of \$210 million during the first nine months of 1970; a surplus of \$320 million was recorded in the comparable period of 1969. Provincial and municipal governments experienced only a modest reduction of their national accounts surplus position, during the first nine months of 1970. Increased transfer payments from the federal to provincial governments may have cushioned the fiscal impact of rising welfare payments on provincial governments.

During the quarter, an easing of credit conditions and reduced demand for business loans was accompanied by substantial government bond financing, notably at the federal level. In the face of very low cash balances at mid-year, the federal government shifted from cash balances to bonds and bills as a major source of funds. Provincial and municipal governments placed continued reliance on bonds and a substantial third quarter reduction of cash balances to meet cash needs.

Federal government cash requirements, during the first half of 1970, were met in large measure by a reduction of cash balances in excess of \$1 billion. Cash requirements in respect of the exchange fund account were \$1.5 billion during the first six months of 1970. During the third quarter, exchange fund requirements were reduced, but still substantial.

The third quarter saw a notable shift of major sources and uses of federal government funds. Cash balances increased modestly from a June low while bond and treasury bill issues became a major source of funds. A net issue of \$255 million government of Canada bonds departed sharply from recent experience and was the largest net issue in any third quarter since 1962. Most of the bond issue was taken up by the chartered banks (\$243 million). Continuing downward pressures on short-term interest rates facilitated this large volume of

government financing via the banking system without placing excessive strain on credit markets or reversing interest rate trends.

Cash holdings of the provincial and municipal government sector showed a considerable decline of \$30 million in the third quarter. In recent years, a substantial cash increase in excess of \$100 million has been typical of the third quarter. The substantial decrease in cash balances is associated with the fiscal impact of slow economic growth and increased advances to government enterprises. In addition to reduced cash

balances, the sector's financing needs were met by bond issues on a somewhat increased scale in comparison with the corresponding period in 1969. Out of a net bond increase of \$385 million, nearly \$120 million was financed through the United States capital market. Canadian bond issues carried an average interest rate of 8.53 per cent while a higher 9.28 per cent rate was paid in the United States market.

The following table describes the changing structure of provincial bond financing over the last two years. Improved conditions in the Canadian bond market were reflected by greater use of the market by provincial governments.

Provincial Government Bond Financing

Through	1968			1969					1970		
	III	IV	Annual	I	II	III	IV	Annual	I	II	III
	percentage										
Canadian capital markets	18.9	20.7	19.9	1.3	3.0	7.0	6.3	4.5	5.9	20.9	28.7
Canadian captive markets ¹ ...	41.3	53.9	49.4	37.4	60.8	46.6	65.0	52.0	52.9	57.7	41.3
Foreign markets	39.8	25.4	30.7	61.3	36.2	46.4	28.7	43.5	41.2	21.4	30.0
Totals	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

¹ Captive markets: Canada Pension Plan and other government accounts.

Rest of the world. — The rest of the world sector's financial deficit recorded in recent quarters in the flow accounts corresponds to the historically high surplus on the current account in the Canadian balance of payments. The need for financing by this sector has risen because of the exceptionally strong demand for Canadian merchandise exports and the relative weakness of Canadian purchases of foreign goods. An unprecedented high trade surplus, over \$700 million, dominated third quarter current account developments.

A number of factors influenced the financing of the third quarter deficit, the foremost being the freeing of the Canadian dollar to find its own level on the foreign exchange market. The spot rate for the United States dollar retreated from 103⁷/₁₆ cents at the close of June to 101²⁷/₃₂ at the close of September trading. Both declining short-term interest rates in most of the developed countries and on Euro-dollar deposits and a general easing of credit conditions in the United States have had an impact on the financial flows in the third quarter.

The exceptional reserve build-up experienced during the second quarter reverted to a more normal pattern by historical standards in the summer quarter. The large and unusual second quarter run-down by Canadians of their short-term claims on the rest of the world, was reversed in the third quarter. The purchase

of provincial government bonds abroad, although considerably lower than the average for 1969 and the first quarter 1970, rose sharply from the level of the second quarter. An increase of long-term export credits guaranteed by the government led to some increase in the rest of the world liabilities in the "other loans" category. While the sector's increase in assets through purchases of Canadian money market instruments was lower, the continuation of interest rate differentials and the premium on the forward Canadian dollar led to active trading in the market.

Canadian official reserves, recorded as a liability of the rest of the world, continued to build up over the quarter, but at a rate notably reduced from the second quarter. Although some reduction was recorded in September, there were increases in July and August, in part the result of the maturing of forward transactions. The financial flows between Canada and the rest of the world have been the focus of a great deal of attention in recent months, not only because of their impact on the domestic economy, but also because they are closely linked to the problems besetting the United States balance of payments. To assist in both these areas Canadian borrowers were asked by the authorities to examine alternative domestic sources before resorting to foreign borrowing. Reduced short-term interest rates probably acted to discourage speculative inflows of capital.

Supply of and Demand for Funds

In the third quarter of 1970, credit markets provided nearly \$5.4 billion of new funds to the economy. This represented a substantial increase of \$0.7 billion over the third quarter 1969, a period of considerable disintermediation. The contribution of sectors to the supply of funds shifted from the non-financial private sector to the financial intermediaries and governments sectors. Changes in the composition of instruments used as financing vehicles reflected to some extent the impact of a more expansionary policy stance.

A salient feature of developments in the quarter was a marked change in sector participation in total financing. The contribution of financial intermediaries to the total supply of funds was increased during the quarter to 30.6 per cent from 24.6 per cent in the 1969 period. As a result of a heavy inflow of deposits, the chartered banks' role in credit expansion increased substantially in the third quarter and also on a nine-month basis. Credit supplied by the governments sector also increased substantially to 27.6 per cent of total funds from 16.7 per cent in the 1969 period. The government sector flow of \$1.5 billion was larger than any third quarter since 1962. The proportion of funds

raised through the rest of the world sector was down by more than half from the 1969 quarter.

Third quarter changes in the financing pattern of instruments were dominated by an easier monetary stance and the financing activities of governments and corporations. Business loan demand was slack in response to the corporate sector's decided preference for longer term liabilities. The chartered banks increased their holdings of federal government bonds by \$243 million. Large net issues of provincial, municipal and corporate bonds were taken up by the market.

The share of bond financing to total financing increased to 23.0 per cent in the third quarter from 9.9 per cent in the 1969 period. This substantial increase in bond market activity reflected both the corporate sector's need for long-term financing and increased government demand for funds through bond financing. Another related development was the small role of equity and short-term commercial paper financing. Although improved, the overall performance of the stock market in the third quarter did not encourage substantial increases in new equity issues. Credit raised by commercial paper was negligible reflecting the clear preference of corporations for longer term liabilities.

Statement 2. Supply of and Demand for Funds

	III Quarter				I, II, and III Quarters			
	1969	1970	1969	1970	1969	1970	1969	1970
Demand for funds (net asset acquisition by category)								
Categories	\$'000,000		%		\$'000,000		%	
Official monetary reserves	- 5	226	- 0.1	4.2	- 97	1,534	- 0.7	10.4
Currency and deposits	136	652	2.9	12.1	1,552	2,359	11.5	16.0
Foreign currency and deposits	867	621	18.3	11.5	2,025	244	15.0	1.7
Consumer credit	201	201	4.2	3.7	848	204	6.3	1.4
Trade receivables	400	371	8.4	6.9	953	1,633	7.1	11.1
Loans	- 107	197	- 2.2	3.6	1,501	507	11.1	3.4
Short-term paper and treasury bills	236	26	5.0	0.5	629	680	4.7	4.6
Mortgages	769	595	16.2	11.0	1,724	1,611	12.8	10.9
Bonds	472	1,244	9.9	23.0	1,685	2,387	12.5	16.2
Life insurance and pensions	362	292	7.6	5.4	1,228	1,147	9.1	7.8
Claims on associated enterprises	1,430	1,011	30.2	18.7	1,280	1,731	9.5	11.7
Stocks	55	- 109	1.2	- 2.0	444	- 77	3.3	- 0.5
Foreign investments	- 58	14	- 1.2	0.3	- 6	- 141	- 0.1	- 1.0
Other financial assets	- 18	62	- 0.4	1.1	- 292	923	- 2.1	6.3
Totals	4,740	5,403	100.0	100.0	13,474	14,742	100.0	100.0
Supply of funds (net asset acquisition by category)								
Sectors	\$'000,000		%		\$'000,000		%	
Persons	1,364	979	28.8	18.1	1,696	715	12.6	4.8
Unincorporated business	- 37	128	- 0.8	2.4	368	529	2.7	3.6
Non-financial private corporations	936	537	19.7	9.9	1,895	2,039	14.1	13.8
Non-financial government enterprises	- 117	68	- 2.5	1.3	154	282	1.1	1.9
The monetary authorities	61	248	1.3	4.6	- 93	1,559	- 0.7	10.6
Chartered banks	- 236	393	- 4.9	7.3	591	1,036	4.4	7.0
Other financial institutions	1,397	1,259	29.5	23.3	4,271	4,080	31.7	27.7
Governments	791	1,491	16.7	27.6	2,464	3,310	18.3	22.5
Rest of the world	581	300	12.2	5.5	2,128	1,192	15.8	8.1
Totals	4,740	5,403	100.0	100.0	13,474	14,742	100.0	100.0

Source: Tables 3-1 to 3-4, Financial Flow Matrices.

SOURCES AND METHODS

A description of sources and methods procedures employed for Quebec savings banks and for sales finance and consumer loan companies is presented below. These notes comprise the third instalment of a continuing series describing *Financial Flow Accounts* sources and methods, by sector. A comprehensive description of transaction categories will be published following the sources and methods series which deals with the sectors. Upon completion of this series of descriptive notes, the instalments will be edited and published under one cover.

Subsector VI.2.1 - Quebec Savings Banks

Quebec savings banks operate only in the Province of Quebec and are incorporated under the Quebec Savings Bank Act. These institutions can accept deposits, make loans and hold investments. Quebec savings banks have a substantially different asset structure than the chartered banks. A salient distinction is that mortgages and hypothecs form the largest single asset of Quebec savings banks in contrast to the chartered banks where loans dominate asset portfolios. Of total assets of about \$546 million as at March 31, 1970, mortgages and hypothecs held by Quebec savings banks amounted to \$282 million whereas loans accounted for only \$38 million.

At present, the only Quebec savings bank is the Montreal City and District Savings Bank. Prior to the fourth quarter of 1969, data for *La Banque D'Économie de Québec* also were included under Quebec savings banks. This institution changed its name to *La Banque Populaire* and was incorporated under the Bank Act in November 1969. From the fourth quarter 1969, data relating to *La Banque Populaire* form part of Subsector VI.1, chartered banks.

Financial flows data for the Quebec Savings Banks' subsector are collected from the "Statement of Assets and Liabilities" of the Montreal City and District Savings Bank, published monthly in *The Canada Gazette*. (A shortened version of this statement also appears in the Bank of Canada *Statistical Summary*). In the following paragraphs the "Statement of Assets and Liabilities" will be referred to as the "balance sheet." In order to obtain changes or flows for the first quarter of 1970, balance sheet details for March 31, 1970 were compared with those of December 31, 1969 (cf. *The Canada Gazette* of April 18, 1970, p. 954, and of January 24, 1970, p. 230).

Transaction Categories

1100 - Gross domestic saving = total of category 1200 + category 1400.

1200 - Capital consumption allowances and miscellaneous valuation adjustments: Quarterly data for this category are not available from the income statement; an estimate is recorded only in the fourth quarter of each year.

1400 - Net domestic saving: The relevant information is obtained from three balance sheet entries; (a) accumulated appropriation for losses, (b) rest account and (c) undivided profits at the latest fiscal year end. Details regarding changes in (b) and (c) are available on a fiscal year basis, December 31st. Therefore, only in the fourth quarter of each year, "flows" for this category are shown. The source data can be found in *The Canada Gazette*, balance sheet liability items 9, 11 and 12.

1500 - Non-financial capital acquisition includes only category 1600.

1600 - Gross fixed capital formation: The quarterly expenditures on construction, machinery and equipment are estimated from balance sheet data published in *The Canada Gazette* (asset item 14). For the first quarter of 1970, the amount for this category was too small to be published.

1900 - Net lending or borrowing (category 1100 minus 1500): After the deduction of "non-financial capital acquisition" from "gross domestic saving", a surplus (or deficit) is left in this category which is invested in financial assets or used for a reduction of liabilities (or, a deficit is met by borrowing or a reduction of assets).

2000 - Net financial investment (category 2100 minus 3100): This equals changes in "net increase in financial assets" minus "net increase in liabilities", and it differs from category 1900 - "Net lending or borrowing" by the amount of the "discrepancy" - category 4000. Table 1 shows that there is no discrepancy in this subsector for the first quarter 1970 (abbreviated from now on as 1/70).

2100 - Net increase in financial assets = total of categories 2310 to 2610, i.e., all financial assets.

2310 - Currency and deposits include only category 2311.

2311 - Currency and bank deposits: This category is composed of (a) gold and coin and (b) notes of and deposits with Bank of Canada and deposits with chartered banks in Canadian currency. The financial flows for 1/70 were derived from changes in balance sheet asset items 1 and 2, listed in *The Canada Gazette*.

Changes during 1/70:

	Thousands of dollars
Assets:	
1. Gold and coin	- 67
2. Notes of and deposits with Bank of Canada and deposits with chartered banks in Canadian currency	3,820
Total	3,753

TABLE 1. Sector Flows, First Quarter, 1970
Subsector VI. 2.1. Quebec Savings Banks

Category No.	Category	1970 I \$'000,000
1100	Gross domestic saving	-
1200	Capital consumption allowances and miscellaneous valuation adjustments	--
1400	Net domestic saving	--
1500	Non-financial capital acquisition	-
1600	Gross fixed capital formation	--
1900	Net lending or borrowing (1100 - 1500)	-
2000	Net financial investment (2100 - 3100)	-
2100	Net increase in financial assets	13
2310	Currency and deposits:	
2311	Currency and bank deposits	4
2320	Receivables:	
2321	Consumer credit	--
2330	Loans:	
2332	Other loans	- 1
2410	Mortgages	12
2420	Bonds:	
2421	Government of Canada bonds	--
2422	Provincial government bonds	5
2423	Municipal government bonds	--
2424	Other Canadian bonds	--
2610	Other financial assets	- 7
3100	Net increase in liabilities	13
3310	Currency and deposits:	
3312	Deposits	13
3330	Loans:	
3331	Bank loans	--
3520	Stocks	--
3610	Other liabilities	--
4000	Discrepancy (1900 - 2000)	-

2320 - Receivables consist only of category 2321.

2321 - Consumer credit: Unsecured loans, mainly to individuals for financing personal consumption expenditures, are included in this category. These loans are net of provision for losses. Changes for 1/70 were derived from *The Canada Gazette*, balance sheet asset item 12.

2330 - Loans comprise only category 2332.

2332 - Other loans: This category contains secured loans, less provision for losses. Financial flows for 1/70 were obtained from *The Canada Gazette*, balance sheet asset item 11.

2410 - Mortgages: This category is composed of (a) mortgages and hypothecs insured under the National Housing Act and (b) other mortgages and hypothecs, less provision for losses. The changes during 1/70 are derived from *The Canada Gazette*, balance sheet asset items 9 and 10.

Flows during 1/70:

	Thousands of dollars
Assets:	
9. Mortgages and hypothecs insured under the National Housing Act . .	- 40
10. Other mortgages and hypothecs, less provision for losses	12,454
Total	12,414

2420 - Bonds consist of categories 2421 to 2424.

2421 - Government of Canada bonds comprise securities issued or guaranteed by Canada, at amortized value. The data can be found in *The Canada Gazette*, balance sheet asset item 5.

2422 - Provincial government bonds include direct and guaranteed bonds, at amortized value. Financial flows are obtained from *The Canada Gazette*, balance sheet asset item 6.

2423 - Municipal government bonds: This category contains securities issued or guaranteed by a municipality or school corporation. The recorded value of these assets does not exceed market price. The change during 1/70 is obtainable from *The Canada Gazette*, balance sheet asset item 7.

2424 - Other Canadian bonds include "securities and shares of other Canadian issuers (not exceeding market value)". These securities are issued by corporations and other institutions. Due to lack of details, investments in "shares" can not be classified separately under the appropriate financial flows category which is 2520 - Stocks. The flows are derived from *The Canada Gazette*, balance sheet asset item 8.

2610 - Other financial assets contain (a) net foreign currency assets and (b) other assets. In order to obtain net foreign currency assets, "deposits in currencies other than Canadian" are deducted from assets held in the form of "other bank notes and deposits with banks in currencies other than Canadian". In Sector XIII - Rest of the world - these foreign assets and the flows pertaining to them are reflected in category 3610 - other liabilities. This conforms to the conceptual framework which gives a corresponding treatment to categories in the various sectors affected. Readers are referred to pages 24 to 26 of the first quarter 1970 *Financial Flow Accounts* for detailed explanations regarding treatment of foreign currency assets and liabilities.

To the net foreign currency assets, the "other assets" are added to arrive at the total for this category. These other assets include various items such as sundry accounts receivable and prepaid expenses. Financial flows are obtained from *The Canada Gazette*, balance sheet asset items 3 and 15, and liability item 4.

Changes during 1/70:

	Thousands of dollars
Asset:	
3. Other bank notes and deposits with banks in currencies other than Canadian	- 6,079
Minus:	
Liability:	
4. Deposits in currencies other than Canadian	57
	- 6,136
Plus:	
Asset:	
15. Other assets	- 906
Total	- 7,042

3100 - Net increase in liabilities = total of categories 3310 to 3610.

3310 - Currency and deposits comprise only category 3312.

3312 - Deposits: Changes for this category are derived in the following manner: From the total of (a) deposits by the Government of Canada in Canadian currency, (b) deposits by a province in Canadian currency and (c) other deposits in Canadian currency, (d) "Cheques and other items in transit, net" are deducted. The reason for deduction (d) is that such items as unsettled cheques in transit should be eliminated from the total so that the actual deposits are not overstated. Source data are published in *The Canada Gazette*, balance sheet liability items 1, 2, 3 and asset item 4.

Flows during 1/70:

	Thousands of dollars
Liabilities:	
1. Deposits by Canada, in Canadian currency	- 15,481
2. Deposits by a province, in Canadian currency	-
3. Other deposits in Canadian currency	19,625
	4,144
Minus:	
Asset:	
4. Cheques and other item in transit, net	- 9,068
Total	13,212

3330 - Loans include only category 3331.

3331 - Bank loans contain secured advances from the chartered banks, as recorded in *The Canada Gazette*, balance sheet liability item 6.

3520 - Stocks: This category consists of changes in paid-up capital. Financial flows for 1/70 were obtained from *The Canada Gazette*, balance sheet liability item 10.

3610 - Other liabilities comprise sundry items such as accrued expenses. Changes or "flows" were collected from *The Canada Gazette*, balance sheet liability item 8.

4000 - Discrepancy (1900 minus 2000): As indicated under category 2000 and in Table I, there is no discrepancy in this subsector for 1/70.

X Subsector VI.2.5 - Sales Finance and Consumer Loan Companies

This subsector contains consumer loan companies as well as sales finance companies, as they are closely related. Because of this close relationship it proved to be difficult to separate the activities of the two types of businesses. Many firms in this subsector carry out both sales financing and loan activities, either through divisions of their organizations or through affiliates. Generally, consolidated returns are obtained from companies which carry out primarily one of the aforementioned activities and have subsidiaries engaged in the other.

Basically, sales finance companies are in the business of financing goods and services purchased at the industrial, wholesale or retail levels. Although expanding into financing business purchases, these institutions still concentrate on consumer credit. The sales finance companies usually finance durable goods, particularly automobiles. These companies are the only major financial institutions that are unregulated by any act other than normal company legislation. In contrast, consumer loan companies operate under specific legislation. Money-lenders (other than chartered banks and registered pawnbrokers) making personal loans of \$1,500 or less and charging more than 1 per cent per month on any loan must be licensed under the federal Small Loans Act. Consumer loan companies lend money to persons on the security of promissory notes and on the security of chattel mortgages on the goods purchased. Consumer loan companies include companies operating under the provisions of the Small Loans Act and those extending larger loans. Sales finance and consumer loan companies obtain funds mainly by issuing notes and debentures to other financial institutions and corporations and by borrowing from the chartered banks. They compete directly with other financial institutions such as banks and credit unions for lending business but, as indicated above, their competition on the liability side is less direct.

The financing affiliates of automobile manufacturers are included in this subsector. Excluded from the subsector, however, are some wholly-owned and exclusively associated merchandise acceptance companies which finance the retail sales of their parent companies. Exclusions are based on the criteria that operations are essentially an extension of the merchandising function. Also excluded are companies primarily engaged in making loans to businesses such as factoring companies and holding-management companies as well as companies that are in the business of financing home improvements.

The subsector, as defined above, consists of approximately the same firms as those covered in the DBS publication *Credit Statistics* (DBS Catalogue No. 61-004). The important role played by sales finance and consumer loan companies in the financial markets can be highlighted by these facts: Total assets in the first

quarter of 1970 exceeded \$5.5 billion, and consumer credit outstanding as of the end of March 1970 was just under \$2.9 billion.

The information for compiling flows for this subsector comes mainly from the quarterly publication *Financial Institutions - Financial Statistics* (DBS Catalogue No. 61-006). The publication, issued by the Business Finance Division of the DBS, will be subsequently referred to as *Financial Institutions*. The Business Finance Division also provides data for the various adjustments outlined below. These adjustments account for differences between the flows published in the *Financial Flow Accounts* and the balance sheet changes indicated in *Financial Institutions*.

A monthly publication, compiled by the Merchandising and Services Division of the DBS, *Credit Statistics* (DBS Catalogue No. 61-004) is also used to obtain quarterly changes in credit extended to consumers.

The notes below will make reference to data for the first quarter of 1970. These data are presented in Table 2 which is a partial reproduction of Table 6 · 19 in this publication.

Transaction Categories

1100 - Gross domestic saving = total of category 1200 + category 1400: The figure is basically derived from the balance sheet classification 22 - retained earnings. The data for financial flow purposes are derived after various adjustments for capital gains and losses, and certain costs which do not involve outlays of funds, such as depreciation, amortization and deferred taxes. Corresponding amounts are added to or subtracted from the applicable assets or liabilities. The Business Finance Division of the DBS first calculates the changes or "flows" from quarter to quarter in the data for item 22, shown in Table 16 of *Financial Institutions*.

Changes during the first quarter of 1970 were:

	Thousands of dollars
22 - Retained earnings	14,049
Principal adjustments:	
Plus:	
Depreciation	4,168
Amortization	223
Deferred income taxes	1,493
	19,933
Minus:	
Capital gains	1,203
Total of changes in the first quarter of 1970, adjusted	18,730

TABLE 2. Sector Flows, First Quarter 1970
Subsector VI.2.5. Sales Finance and Consumer Loan Companies

Category No.	Category	1970 I \$'000,000
1100	Gross domestic saving	19
1200	Capital consumption allowances and miscellaneous valuation adjustments	4
1400	Net domestic saving	15
1500	Non-financial capital acquisition	6
1600	Gross fixed capital formation	4
1800	Net purchases of existing and intangible assets	2
1900	Net lending or borrowing (1100 - 1500)	13
2000	Net financial investment (2100 - 3100)	13
2100	Net increase in financial assets	- 91
2310	Currency and deposits	
2311	Currency and bank deposits	6
2312	Deposits in other institutions	1
2313	Foreign currency and deposits	2
2320	Receivables:	
2321	Consumer credit	- 161
2330	Loans:	
2332	Other loans	97
2340	Government of Canada treasury bills	- 30
2350	Finance company and other short-term commercial paper	24
2410	Mortgages	8
2420	Bonds:	
2421	Government of Canada bonds	- 3
2422	Provincial government bonds	2
2423	Municipal government bonds	
2424	Other Canadian bonds	- 7
2510	Claims on associated enterprises:	
2512	Corporate	- 17
2520	Stocks	- 1
2530	Foreign investments	- 1
2610	Other financial assets	7
3100	Net increase in liabilities	- 104
3320	Payables:	
3322	Trade	- 2
3330	Loans:	
3331	Bank loans	- 141
3332	Other loans	44
3350	Finance company and other short-term commercial paper	80
3410	Mortgages	--
3420	Bonds:	
3424	Other Canadian bonds	- 6
3510	Claims on associated enterprises:	
3512	Corporate	- 1
3520	Stocks	- 4
3610	Other liabilities	14
4000	Discrepancy (1900 - 2000)	-

1200 - Capital consumption allowances and miscellaneous valuation adjustments: The data are found in *Financial Institutions*, Table 17, item 43, and Table 19, item 2, depreciation. During the first quarter 1970, this amounted to \$4 million.

1400 - Net domestic saving = category 1100 minus category 1200.

1500 - Non-financial capital acquisition = total of category 1600 + category 1800.

1600 - Gross fixed capital formation: The quarterly changes in fixed assets are deemed to be capital formation. They are adjusted by adding back the depreciation charges in order to obtain gross figures. (If land purchases could be separated, they would be included in category 1800.) Item 5 - land, buildings and equipment - shows a net increase of \$42,000 on pages 28 - 29 of *Financial Institutions* for the first quarter of 1970 (abbreviated from now on as 1/70). After adding depreciation, the rounded gross amount for *Financial Flow Accounts* is \$4 million (cf. *Financial Institutions*, pp. 30 - 31, item 43).

1800 - Net purchases of existing and intangible assets: This category includes "flows" of investments in property, used equipment and vehicles held for sale, including repossessions (cf. *Financial Institutions*, Table 16, item 2.f, and Table 19, item 29 f). This item was previously contained in category 1600 - gross fixed capital formation. Therefore, in earlier publications, category 1800 was not used.

1900 - Net lending or borrowing (1100 minus 1500): When "non-financial capital acquisition" is deducted from "gross domestic saving," a surplus (or deficit) is left in this category which is invested in financial assets or used for a reduction of liabilities (or, a deficit is met by borrowing or a reduction of assets).

2000 - Net financial investment (2100 minus 3100): The change in this category equals the difference between "net increase in financial assets" and "net increase in liabilities". It differs from "net lending or borrowing" (category 1900) by the amount of the "discrepancy" (category 4000). The data in Table 2 show that there was no discrepancy in 1/70.

2100 - Net increase in financial assets = total of amounts shown against categories 2310 to 2610, i.e., all financial assets.

2310 - Currency and deposits include categories 2311 to 2313.

2311 - Currency and bank deposits: This category consists of Canadian dollars on hand and on deposit with chartered banks. The quarterly flows are derived from item 1.a.i. in Table 16 of *Financial Institutions*.

2312 - Deposits in other institutions: The quarterly flow for this category is calculated by reference to the Canadian currency item "1.a.ii - deposits in other institutions" listed in Table 16 of *Financial Institutions*.

2313 - Foreign currency and deposits: The change for this category is obtained from item 1.b. in Table 16 of *Financial Institutions*. This consists of foreign currency on hand and on deposit.

2320 - Receivables include only category 2321.

2321 - Consumer credit: This category is composed of (i) conditional sales agreements¹ held by sales

¹ Conditional sales agreements only in connection with financing retail purchases of consumers' goods. Amounts shown include interest and other unearned income.

finance and consumer loan companies and (ii) personal cash loans.² The change for this category is determined by reference to relevant data incorporated in Table 1 of the DBS publication *Credit Statistics* (DBS Catalogue No. 61-004).

Changes during 1/70:³

	Thousands of dollars
Instalment financing	- 169,000
Personal cash loans	8,000
Total	- 161,000

2330 - Loans include only category 2332.

2332 - Other loans consist of the total of (a) retail sales financing, (b) wholesale financing, (c) business financing excluding mortgage loans on commercial and industrial properties, (d) consumer financing excluding residential mortgage loans and (e) allowance for doubtful receivables, less category 2321 - Consumer credit. Items (a) to (e) are listed in Table 16 of *Financial Institutions*.

Changes during 1/70:³

	Thousands of dollars
2 Accounts and notes receivable:	
a Retail sales financing:	
i Industrial and commercial business	90,108
ii Consumer business	- 158,699
b Wholesale financing	- 25,117
c Business financing:	
i Commercial loans	- 1,710
ii Capital loans including dealer loans	- 45
d Consumer financing:	
i Loans subject to Small Loans Act	- 25,773
ii Other personal loans	35,654
i Allowance for doubtful receivable	- 2,992
	- 88,574

Adjustments for reclassifications re items

2.a.i	- 97,576	
2.a.ii	119,759	
2.1	1,664	23,847

² Amounts made up of personal cash loans of up to \$1,500 do not include interest and other finance charges. Balances outstanding for cash loans of over \$1,500 include interest and other finance charges.

³ Due to revisions in the source data, flows for this category published earlier are revised.

Adjustments resulting from transfer of a company from another industry, re items		
2.a.ii	- 166	
2.d.ii	- 156	
2.i	17	- 305
		- 65,032
Minus:		
Financial Flows Category 2321	- 161,000	
Total	95,968	

Due to rounding, the total in *Financial Flow Accounts* appears as \$97 million.

2340 - Government of Canada treasury bills: Data are collected from *Financial Institutions*, Table 16, item 4.a.ii, or Table 19, item 32.

2350 - Finance company and other short-term commercial paper: This category consists of investments in short-term notes of finance and other companies. Only investments in notes of unaffiliated companies are included. Financial flows are obtained from *Financial Institutions*, Table 16, item 4.a.i, or Table 19, item 31.

2410 - Mortgages: This category contains (a) mortgage loans on commercial and industrial properties and (b) residential mortgage loans. Data are obtained from *Financial Institutions*, Table 16, items 2.c.iii and 2.d.iii, or Table 19, items 29.c.iii and 29.d.iii.

Changes during 1/70:

	Thousands of dollars
2.c.iii - Mortgage loans on commercial and industrial properties	- 1,874
2.d.iii - Residential mortgage loans ...	32,840
	30,966

Adjustment due to reclassification re item 2.d.iii

	- 22,183
--	----------

Adjustments resulting from transfer of a company from another industry re item		
2.d.iii	- 529	- 22,712
Total	8,254	

2420 - Bonds consist of categories 2421 to 2424.

2421 - Government of Canada bonds: Quarterly changes in holdings of Government of Canada direct and guaranteed bonds are included in this category. Financial flows are collected from *Financial Institutions*, Table 16, item 4.a.iii, or Table 19, item 33.

2422 - Provincial government bonds consist of direct and guaranteed bonds sold by provincial governments and their enterprises. The data can be found in *Financial Institutions*, Table 16, item 4.a.iv, or in Table 19, item 34.

2423 - Municipal government bonds: Data for the compilation of financial flows for this category are not available.

2424 - Other Canadian bonds: Investments in corporation bonds and debentures are included in this category. Relevant data are obtainable from *Financial Institutions*, Table 16, item 4.a.v, or Table 19, item 35.

2510 - Claims on associated enterprises include only category 2512.

2512 - Corporate: This category is composed of investments in subsidiary and affiliated companies which are not consolidated in the returns the sales finance and consumer loan companies submit to the Business Finance Division of the DBS. These investments are held in the form of (a) shares of subsidiary and affiliated companies and (b) advances, promissory notes, etc. The flows for 1/70, according to items 4.d.i and 4.d.ii of Table 16 of *Financial Institutions*, were:

	Thousands of dollars
4.d.i - Shares	- 3,792
4.d.ii - Advances, promissory notes, etc.	- 12,454
Adjustments for capital gains re item 4.d.ii, as mentioned under category 1100	
	- 1,203
Total	- 17,449

2520 - Stocks include changes in holdings of Canadian preferred and common shares. Data for 1/70 are published in *Financial Institutions*, Table 16, item 4.b and Table 19, item 36.

2530 - Foreign investments: This category consists of investments in foreign bonds, debentures, treasury bills, notes, long-term advances, shares, etc., but excludes investments in and advances to subsidiary and affiliated companies. "Foreign receivables" (cf. item 2.g in Table 16 of *Financial Institutions*) were classified in the past under this category. They are now reclassified under category 2610 - other financial assets. Financial flows for 1/70 are determined by reference to item 4.c, Table 16, or item 37, Table 19 of *Financial Institutions*.

2610 - Other financial assets: This category includes (a) amounts due under leasing and rental contracts, (b) foreign receivables, (c) other receivables, (d)

unamortized debt discount and (e) other assets. Due to reclassification of "foreign receivables," flows published earlier against category 2530 and 2610 are revised in this publication. Changes for 1/70 are obtained from items 2.e, 2.g, 2.h, 6 and 7 of Table 16 in *Financial Institutions*.

Changes during 1/70:		Thousands of dollars
2.e - Amounts due under leasing and rental contracts		4,376
2.g - Foreign receivables		- 1,015
2.h - Other receivables		278
6 - Unamortized debt discount		1,784
7 - Other assets		3,118
		8,541
Minus:		
Adjustments due to reclassification re item 2.h	1,664	
Adjustments due to transfer of a company from another industry, re items		
2.e	11	
2.h	20	- 1,695
		6,846
Plus:		
Amortization of other assets, re item 6, as mentioned under category 1100.		223
Total		7,069

3100 - Net increase in liabilities = sum of categories 3320 to 3610.

3320 - Payables only include category 3322.

3322 - Trade: Dealers' credit balances are included in this category. Flows for the quarter are ascertained by reference to item 15.a of Table 16 in *Financial Institutions*, or Table 19, item 16.

3330 - Loans contain categories 3331 and 3332.

3331 - Bank loans: This category consists of loans and overdrafts from chartered banks in Canadian currency. Data are obtained from *Financial Institutions*, Table 16, item 12.a, or Table 19, item 5.

Changes during 1/70:		Thousands of dollars
12.a - Bank loans		- 140,501
Adjustment resulting from transfer of a company from another industry		- 267
Total		- 140,768

3332 - Other loans: This category comprises other bank loans. The changes during 1/70 are calculated from figures published in *Financial Institutions*, Table 16, item 12.b, or Table 19, item 6.

3350 - Finance company and other short-term commercial paper: This category includes (a) demand and short-term notes payable in Canadian currency and (b) demand and short-term notes payable in foreign currency. The original terms of these notes are one year or less. Notes and loans payable to parent and affiliated companies are not included in this category. Source data used are shown in *Financial Institutions*, Table 16, items 13.a and 13.b, and Table 19, items 7 and 8.

Changes during 1/70:		Thousands of dollars
13.a - Demand and short-term notes (Canadian currency)		150,796
13.b - Demand and short-term notes (foreign currency)		- 70,392
		80,404
Adjustments resulting from transfer of a company from another industry re item 13.a		
		- 200
Total		80,204

3410 - Mortgages: This category contains mortgages, agreements of sale and other long-term debt. Flows for this category are obtained from *Financial Institutions*, Table 16, item 16.c, or Table 19, item 12. However, the changes during 1/70 were too small to be shown in *Financial Flow Accounts*.

3420 - Bonds include only category 3424.

3424 - Other Canadian bonds: This category comprises bonds, debentures and notes payable in Canadian and foreign currencies with an original term of more than one year. The flows are derived from *Financial Institutions*, Table 16, items 16.a and 16.b, or Table 19, items 10 and 11.

Changes during 1/70:		Thousands of dollars
16.a - Debentures, bonds and notes (Canadian dollars)		- 12,508
16.b - Debentures, bonds and notes (foreign currency)		6,805
Total		- 5,703

The total was not materially changed by a small adjustment to item 16.a resulting from transfer of a company from another industry.

3510 - Claims on associated enterprises include only category 3512.

3512 - Corporate claims consist of debts owing to parent and affiliated companies, including bonds, debentures, notes and other short and long-term non-marketable debts. The changes during 1/70 are ascertained by reference to *Financial Institutions*, Table 16, item 11, or Table 19, item 18.

Flows during 1/70:

	Thousands of dollars
11 - Debt owing to parent and affiliated companies	- 759
Adjustment resulting from transfer of a company from another industry . . .	- 170
Total	- 929

3520 - Stocks: This category comprises share capital in the form of (a) preferred shares and (b) common shares including all contributed or paid-in surplus such as premium or discount on shares, etc. Flows are derived from *Financial Institutions*, Table 16, items 21.a and 21.b, or Table 19, item 13.

Changes during 1/70:

	Thousands of dollars
21.a - Preferred share capital	- 659
21.b - Common share capital including all paid-in surplus	- 3,743
	- 4,402
Adjustment due to reclassification (re 21.b)	131
Adjustment due to transfer of a company from another industry (re item 21.b)	- 50
Total	- 4,321

3610 - Other liabilities include (a) income and other taxes payable, (b) accrued interest payable, (c) other current liabilities not elsewhere included (excluding amounts due within one year), (d) unearned income and other deferred credits, (e) accumulated deferred income taxes, (f) pensions, trusts or earmarked funds, and (g) interest of minority shareholders in subsidiaries. The data are found in *Financial Institutions*, Table 16, items 14.a, 14.b, 15.b, 17.a, 17.b, 17.c and 17.d.

Changes during 1/70:

	Thousands of dollars
14.a - Income and other taxes payable . . .	- 7,051
14.b - Other payables (accrued interest etc.)	3,177
15.b - Other current liabilities	19,612
17.a - Unearned income and other deferred credits	- 1,785
17.b - Accumulated deferred income taxes	1,493
17.c - Pension, trusts or earmarked funds	- 278
17.d - Interest of minority shareholders . .	- 9
	15,159
Adjustments re item 17.b, as mentioned under category 1100	- 1,493
Total	13,666

The total was not materially changed by small adjustments made to items 14.a and 15.b due to transfer of a company from another industry.

4000 - Discrepancy (1900 minus 2000): As indicated under category 2000 and in Table 2 there is no discrepancy in the sales finance and consumer loan companies subsector in 1/70. Categories 1900 and 2000 each amount to \$13 million.

TECHNICAL NOTES

(a) The tables reflect a measure of conceptual inconsistency in the presentation of data due to divergence in data sources. In the non-financial private corporation sector certain specific amounts owing to foreign parents by Canadian subsidiaries are shown as "corporate claims", while the rest of the world sector include these in the "other assets" category. In addition, trade transactions with foreign parents are shown gross in the non-financial business corporation sector, whereas, the rest of the world sector net these out.

(b) Category 1800, Net Purchase of Existing Assets in Sector III, "Non-financial Private Corporations"

represents the difference between the residual of National Income and Expenditure Accounts' Gross Fixed Capital Formation as applied in this sector, i.e. total business capital formation less capital formation of Sectors II, and IV to IX and increments in fixed assets as indicated by the sector balance sheet flows.

(c) Prior to second quarter 1970 data for category 1800 in subsectors IV.1 and IV.2 were derived residually as in sector III (see note (b)) whereas, revised data are based on direct annual estimates of enterprises.

STATISTICAL TABLES

TABLE 2-1. Summary of Financial Flows Accounts, 9 months ended September 30th, 1969

No.	Category	Persons, unincorporated business and residual ¹		Non-financial business ²		Federal government ³	
		Use	Source	Use	Source	Use	Source
millions of dollars							
1	Gross domestic saving	-	4,955	-	5,430	-	1,339
2	Non-financial capital acquisition	5,223	-	7,312	-	352	-
3	Net lending or borrowing	-	- 268	-	- 1,882	-	- 987
4	Discrepancy	-	- 209	-	102	-	- 51
5	Net increase in financial assets	2,064	-	2,049	-	602	-
6	Net increase in liabilities	-	2,123	-	4,033	-	- 436
7	Net financial investment (5-6)	-	- 59	-	- 1,984	-	- 1,038
8	Official international reserves	-	-	-	-	-	-
9	Canadian currency and deposits	1,518	-	- 416	-	- 56	32
10	Foreign currency and deposits	1,476	-	346	-	1	-
11	Consumer credit	- 23	848	- 47	-	-	-
12	Other receivables or payables	-	851	858	46	2	11
13	Bank and other loans	-	- 167	- 34	1,254	96	- 108
14	Short-term debt instruments including government of Canada treasury bills	183	-	- 102	238	5	70
15	Mortgages	-	1,566	10	157	57	-
16	Canadian bonds	- 962	-	29	907	579	- 586
17	Life insurance and pensions	1,228	-	-	-	-	6
18	Claims on associated enterprises	- 975	- 975	498	631	387	25
19	Canadian stocks	- 502	-	168	976	3	-
20	Foreign securities	- 270	-	174	-	1	-
21	Other assets or liabilities	391	-	565	- 176	- 473	114
22	Official monetary reserve offsets	-	-	-	-	-	-

¹ Persons, unincorporated business and residual error of estimate, income and expenditure accounts; Sectors I, II and XIV.

² Non-financial business: Sectors III and IV.

³ Federal government: Sectors X and XII.1

TABLE 2-2. Summary of Financial Flows Accounts, 9 months ended September 30th, 1970

No.	Category	Persons unincorporated business and residual ¹		Non-financial business ²		Federal government ³	
		Use	Source	Use	Source	Use	Source
millions of dollars							
1	Gross domestic saving	-	5,272	-	5,810	-	822
2	Non-financial capital acquisition	3,662	-	7,908	-	333	-
3	Net lending or borrowing	-	1,610	-	- 2,098	-	- 489
4	Discrepancy	-	951	-	- 824	-	- 106
5	Net increase in financial assets	1,244	-	2,321	-	1,445	-
6	Net increase in liabilities	-	585	-	3,595	-	850
7	Net financial investment (5-6)	-	659	-	- 1,274	-	595
8	Official international reserves	-	-	-	-	-	-
9	Canadian currency and deposits	2,865	-	- 66	-	- 1,153	20
10	Foreign currency and deposits	367	-	- 188	-	-	-
11	Consumer credit	- 11	204	- 95	-	-	-
12	Other receivables or payables	-	1,539	1,531	201	-	1
13	Bank and other loans	-	- 292	50	453	160	- 19
14	Short-term debt instruments including government of Canada treasury bills	- 459	-	- 36	60	1	570
15	Mortgages	-	1,487	1	125	18	-
16	Canadian bonds	- 416	-	- 19	1,284	567	- 235
17	Life insurance and pensions	1,147	-	-	-	-	12
18	Claims on associated enterprises	- 2,353	- 2,353	659	916	2,241	38
19	Canadian stocks	- 450	-	- 39	537	- 3	-
20	Foreign securities	14	-	10	-	-	-
21	Other assets or liabilities	540	-	513	19	- 386	463
22	Official monetary reserve offsets	-	-	-	-	-	-

See footnote(s) Table 2-1.

TABLE 3-1. Financial Flows Matrix, Third Quarter 1969

Category No.	Transaction category	Sector				
		I. Persons	II. Unincorporated business	III. Non-financial private corporations	IV. Non-financial government enterprises	V. The monetary authorities
		millions of dollars				
1100	Gross domestic saving.....	2,812	802	1,548	208	--
1101	Residual error of estimate, income and expenditure accounts.....	--	--	--	--	--
1200	Capital consumption allowances and miscellaneous valuation adjustments.....	--	780	1,079	149	--
1400	Net domestic saving.....	2,812	22	469	59	--
1500	Non-financial capital acquisition.....	230	2,304	1,854	685	1
1501	Residual error of estimate, income and expenditure accounts.....	--	--	--	--	--
1600	Gross fixed capital formation.....	--	1,005	2,129	498	1
1700	Value of physical change in inventories.....	--	1,299	88	187	--
1800	Net purchases of existing and intangible assets ¹	230	--	- 363	--	--
1900	Net lending or borrowing (1100 - 1500).....	2,582	- 1,502	- 306	- 477	- 1
2000	Net financial investment (2100 - 3100).....	1,376	- 1,502	- 285	- 434	- 2
2100	Net increase in financial assets.....	1,364	- 37	936	- 117	61
2210	Official international reserves:					
2211	Official holdings of gold and foreign exchange.....	--	--	--	--	- 91
2212	International Monetary Fund, general account.....	--	--	--	--	86
2213	Special Drawing Rights.....	--	--	--	--	--
2310	Currency and deposits:					
2311	Currency and bank deposits.....	110	--	- 56	- 118	--
2312	Deposits in other institutions.....	329	--	--	- 8	--
2313	Foreign currency and deposits.....	650	--	53	48	--
2320	Receivables:					
2321	Consumer credit.....	--	- 11	36	--	--
2322	Trade.....	--	--	417	6	--
2330	Loans:					
2331	Bank loans.....	--	--	--	--	--
2332	Other loans.....	--	--	- 19	- 46	--
2340	Government of Canada treasury bills.....	29	--	- 38	- 2	94
2350	Finance company and other short-term commercial paper.....	141	--	22	- 4	- 4
2410	Mortgages.....	--	--	7	--	--
2420	Bonds:					
2421	Government of Canada bonds.....	- 372	--	15	- 10	- 34
2422	Provincial government bonds.....	- 166	--	--	4	--
2423	Municipal government bonds.....	- 11	--	--	--	--
2424	Other Canadian bonds.....	- 75	--	19	3	--
2430	Life insurance and pensions.....	362	--	--	--	--
2510	Claims on associated enterprises:					
2511	Non-corporate.....	592	--	--	--	--
2512	Corporate ²	--	--	228	--	--
2513	Government.....	--	--	--	1	8
2520	Stocks ²	- 139	--	7	--	--
2530	Foreign investments.....	- 86	--	38	--	--
2610	Other financial assets.....	--	- 26	207	7	- 8
2700	Official monetary reserve offsets.....	--	--	--	--	--
3100	Net increase in liabilities.....	- 12	1,465	1,221	317	63
3210	Official international reserves:					
3211	Official holdings of gold and foreign exchange.....	--	--	--	--	--
3212	International Monetary Fund, general account.....	--	--	--	--	--
3213	Special Drawing Rights.....	--	--	--	--	--
3310	Currency and Deposits:					
3311	Currency and bank deposits ³	--	--	--	--	46
3312	Deposits in other institutions.....	--	--	--	--	--
3313	Foreign currency and deposits.....	--	--	--	--	--
3320	Payables:					
3321	Consumer credit.....	201	--	--	--	--
3322	Trade.....	--	238	209	- 13	--
3330	Loans:					
3331	Bank loans.....	- 213	4	247	143	--
3332	Other loans.....	--	- 102	16	- 22	--
3340	Government of Canada treasury bills.....	--	--	--	--	--
3350	Finance company and other short-term commercial paper.....	--	--	39	--	--
3410	Mortgages.....	--	733	37	- 1	--
3420	Bonds:					
3421	Government of Canada bonds.....	--	--	--	- 70	--
3422	Provincial government bonds.....	--	--	--	127	--
3423	Municipal government bonds.....	--	--	--	--	--
3424	Other Canadian bonds.....	--	--	285	--	--
3430	Life insurance and pensions.....	--	--	--	--	--
3510	Claims on associated enterprises:					
3511	Non-corporate.....	--	592	--	--	--
3512	Corporate ²	--	--	- 30	--	--
3513	Government.....	--	--	--	181	4
3520	Stocks ²	--	--	428	--	--
3530	Foreign investments.....	--	--	--	--	--
3610	Other liabilities.....	--	--	- 10	- 28	13
3700	Official monetary reserve offsets.....	--	--	--	--	--
4000	Discrepancy (1900 - 2000).....	1,206	--	- 21	- 43	1

¹ Sector III includes discrepancies due to differences arising from reconciling sector balance sheets' capital formation with National Income and Expenditure Accounts data. See Technical note (b); Sector IV; See Technical note (c).

TABLE 3-1. Financial Flows Matrix, Third Quarter 1969

Sector											Category No.
VI 1. Chartered banks	VI 2. Other lending institutions	VII. Insurance companies and pension funds	VIII. Other private financial institutions	IX. Public financial institutions	X. Federal government	XI. Provincial and municipal governments	XII. Social security funds	XIII. Rest of the world	XIV. Residual error of estimate, income and expenditure accounts	Total	
millions of dollars											
51	43	7	57	20	268	611	290	23	- 279	6,461	1100
-	-	-	-	-	-	-	-	-	- 279	- 279	1101
8	7	3	-	-	53	221	-	-	-	2,300	1200
43	36	4	57	20	215	390	290	23	-	4,440	1400
15	13	8	1	11	152	852	-	56	279	6,461	1500
-	-	-	-	-	-	-	-	-	279	279	1501
13	8	6	-	-	119	798	-	-	-	4,577	1600
-	-	-	-	-	31	-	-	-	-	1,605	1700
2	5	2	1	11	2	54	-	56	-	-	1800
36	30	- 1	56	9	116	- 241	290	- 33	- 558	-	1900
- 12	28	- 1	55	34	205	254	290	- 6	-	-	2000
- 236	610	452	- 19	354	- 14	515	290	581	-	4,740	2100
-	-	-	-	-	-	-	-	-	-	-	2210
-	-	-	-	-	-	-	-	-	-	-	2211
-	-	-	-	-	-	-	-	-	-	-	2212
-	-	-	-	-	-	-	-	-	-	-	2213
26	- 93	31	- 5	7	- 234	136	-	3	-	- 191	2310
-	29	17	- 22	9	-	- 20	-	- 7	-	327	2311
-	24	-	67	-	- 3	28	-	-	-	867	2312
- 57	197	37	- 1	-	-	-	-	-	-	-	2313
-	-	5	- 24	3	- 1	- 6	-	-	-	201	2320
-	-	-	-	-	-	-	-	-	-	400	2321
32	-	-	-	-	-	-	-	-	-	32	2322
- 33	- 33	-	- 109	86	- 15	6	-	-	-	- 139	2330
- 36	3	- 9	- 9	-	4	1	-	- 13	-	30	2331
-	46	30	58	-	8	-	-	- 91	-	206	2332
64	360	98	1	159	50	30	-	-	-	769	2340
- 30	16	35	29	4	10	- 2	-	- 4	-	- 333	2410
9	- 27	- 7	11	51	1	67	252	298	-	475	2420
5	3	13	- 3	5	-	38	-	10	-	50	2421
9	2	44	13	9	1	98	-	157	-	280	2422
-	-	-	-	-	-	-	-	-	-	362	2423
-	-	-	-	-	-	-	-	-	-	592	2424
31	37	-	4	-	-	-	-	100	-	400	2510
-	-	-	-	-	-	-	-	-	-	400	2511
-	6	116	16	4	238	151	36	-	-	438	2512
-	- 3	47	- 54	11	-	3	-	35	-	55	2513
- 241	43	- 5	9	6	- 73	- 15	2	76	-	- 58	2520
-	-	-	-	-	-	-	-	-	-	- 18	2530
- 224	582	453	- 74	320	- 219	261	-	587	-	4,740	2610
-	-	-	-	-	-	-	-	-	-	-	2700
-	-	-	-	-	-	-	-	- 91	-	- 91	3100
-	-	-	-	-	-	-	-	86	-	86	3210
-	-	-	-	-	-	-	-	-	-	-	3211
-	-	-	-	-	-	-	-	-	-	-	3212
- 246	-	-	-	-	9	-	-	-	-	- 191	3213
-	320	-	1	8	- 2	-	-	-	-	- 191	3310
-	-	-	-	-	-	-	-	867	-	867	3311
-	-	-	-	-	-	-	-	-	-	201	3312
-	4	- 3	8	2	- 3	- 42	-	-	-	400	3313
-	-	-	-	-	-	-	-	-	-	201	3320
-	- 27	-	- 25	- 3	-	- 94	-	-	-	32	3321
-	5	-	- 46	5	- 19	16	-	8	-	- 139	3322
-	-	-	-	-	30	-	-	-	-	30	3330
-	138	-	29	-	-	-	-	-	-	206	3331
-	-	-	-	-	-	-	-	-	-	769	3332
-	-	-	-	-	-	-	-	-	-	769	3340
-	-	-	-	20	- 263	-	-	-	-	- 333	3410
-	-	-	-	-	-	328	-	-	-	475	3420
-	-	-	-	-	-	50	-	-	-	50	3421
-	- 30	-	23	-	-	2	-	-	-	280	3422
-	-	376	-	-	- 14	-	-	-	-	362	3423
-	-	-	-	-	-	-	-	-	-	280	3424
-	-	-	-	-	-	-	-	-	-	362	3430
-	-	-	-	-	-	-	-	-	-	592	3510
-	53	2	- 31	-	-	-	-	-	-	19	3511
-	-	-	-	277	- 26	2	-	25	-	438	3512
2	- 3	2	7	-	-	-	-	-	-	438	3513
-	-	-	-	-	-	-	-	-	-	436	3520
-	-	-	-	-	-	-	-	- 58	-	- 58	3530
30	122	76	- 40	11	69	- 1	-	- 250	-	- 18	3610
-	-	-	-	-	-	-	-	-	-	-	3700
48	2	-	1	- 25	- 89	- 495	-	- 27	- 558	-	4000

¹ Total changes in category 3512 plus 3520 is equal to the change in category 2512 plus 2520.

² Category 3311 includes currency and demand deposits - Subsector V.1 - \$27 million; Subsector VI.1 - \$147 million and Sector X \$11 million.

TABLE 3-2. Financial Flows Matrix, Third Quarter 1970

Category No.	Transaction category	Sector				
		I. Persons	II. Unincorporated business	III. Non-financial private corporations	IV. Non-financial government enterprises	V. The monetary authorities
		millions of dollars				
1100	Gross domestic saving	2,273	892	1,783	227	-
1101	Residual error of estimate, income and expenditure accounts	-	-	-	-	-
1200	Capital consumption allowances and miscellaneous valuation adjustments	-	834	1,213	165	-
1400	Net domestic saving	2,273	58	570	62	-
1500	Non financial capital acquisition	- 149	1,601	2,133	587	2
1501	Residual error of estimate, income and expenditure accounts	-	-	-	-	-
1600	Gross fixed capital formation	-	886	1,904	598	2
1700	Value of physical change in inventories	-	715	189	- 11	-
1800	Net purchases of existing and intangible assets ¹	- 149	-	40	-	-
1900	Net lending or borrowing (1100 - 1500)	2,422	- 709	- 350	- 360	- 2
2000	Net financial investment (2100 - 3100)	656	- 709	- 62	- 286	1
2100	Net increase in financial assets	979	128	537	68	248
2210	Official international reserves:					
2211	Official holdings of gold and foreign exchange	-	-	-	-	134
2212	International Monetary Fund, general account	-	-	-	-	53
2213	Special Drawing Rights	-	-	-	-	39
2310	Currency and deposits:					
2311	Currency and bank deposits	222	-	- 17	20	-
2312	Deposits in other institutions	218	-	51	- 19	-
2313	Foreign currency and deposits	533	-	43	12	-
2320	Receivables:					
2321	Consumer credit	-	7	15	-	-
2322	Trade	-	-	357	18	-
2330	Loans:					
2331	Bank loans	-	-	-	-	-
2332	Other loans	-	-	1	15	-
2340	Government of Canada treasury bills	6	-	- 41	2	103
2350	Finance company and other short-term commercial paper	- 122	-	- 71	- 5	- 3
2410	Mortgages	-	-	- 29	-	-
2420	Bonds:					
2421	Government of Canada bonds	- 110	-	- 27	34	28
2422	Provincial government bonds	- 112	-	-	- 10	-
2423	Municipal government bonds	- 17	-	-	-	-
2424	Other Canadian bonds	48	-	- 38	6	-
2430	Life insurance and pensions	292	-	-	-	-
2510	Claims on associated enterprises:					
2511	Non-corporate	- 87	-	-	-	-
2512	Corporate ²	-	-	242	1	-
2513	Government	-	-	-	- 16	9
2520	Stocks ²	- 169	-	- 18	-	-
2530	Foreign investments	53	-	- 43	2	-
2610	Other financial assets	-	121	112	8	- 115
2700	Official monetary reserve offsets	-	-	-	-	-
3100	Net increase in liabilities	323	837	599	354	247
3210	Official international reserves:					
3211	Official holdings of gold and foreign exchange	-	-	-	-	-
3212	International Monetary Fund, general account	-	-	-	-	-
3213	Special Drawing Rights	-	-	-	-	-
3310	Currency and Deposit:					
3311	Currency and bank deposits ³	-	-	-	-	- 57
3312	Deposits in other institutions	-	-	-	-	-
3313	Foreign currency and deposits	-	-	-	-	-
3320	Payables:					
3321	Consumer credit	201	-	-	-	-
3322	Trade	-	339	206	- 16	-
3330	Loans:					
3331	Bank loans	122	69	83	- 61	-
3332	Other loans	-	- 91	31	41	-
3340	Government of Canada treasury bills	-	-	-	-	-
3350	Finance company and other short-term commercial paper	-	-	- 155	-	-
3410	Mortgages	-	607	- 6	- 6	-
3420	Bonds:					
3421	Government of Canada bonds	-	-	-	- 3	-
3422	Provincial government bonds	-	-	-	265	-
3423	Municipal government bonds	-	-	-	-	-
3424	Other Canadian Bonds	-	-	283	-	-
3430	Life insurance and pensions	-	-	-	-	-
3510	Claims on associated enterprises:					
3511	Non-corporate	-	- 87	-	-	-
3512	Corporate ²	-	-	135	-	-
3513	Government	-	-	-	172	332
3520	Stocks ²	-	-	96	-	-
3530	Foreign investments	-	-	-	-	-
3610	Other liabilities	-	-	- 74	- 18	- 38
3700	Official monetary reserve offsets	-	-	-	-	-
4000	Discrepancy (1900 - 2000)	1,766	-	- 288	- 74	- 3

¹ Sector III includes discrepancies due to differences arising from reconciling sector balance sheets' capital formation with National Income and Expenditure Accounts data. See Technical note (b); Sector IV; See Technical note (c).

TABLE 3-2. Financial Flows Matrix, Third Quarter 1970

Sector											Category No.
VI 1. Chartered Banks	VI 2. Other lending institutions	VII. Insurance companies and pension funds	VIII. Other private financial institutions	IX. Public financial institutions	X. Federal government	XI. Provincial and municipal governments	XII. Social security funds	XIII. Rest of the world	XIV. Residual error of estimate, income and expenditure accounts	Total	
millions of dollars											
52	48	14	15	23	149	620	300	- 437	- 352	5,607	1100
-	-	-	-	-	-	-	-	-	- 352	- 352	1101
8	6	4	--	--	58	243	-	-	-	2,531	1200
44	42	10	15	23	91	377	300	- 437	-	3,428	1400
18	4	26	1	5	146	838	...	42	353	5,607	1500
-	-	-	-	-	-	-	-	-	353	353	1501
18	7	12	--	--	116	787	-	-	-	4,330	1600
-	-	-	-	-	31	-	-	-	-	924	1700
--	- 3	14	1	5	- 1	51	-	42	-	-	1800
34	44	- 12	14	18	3	- 218	300	- 479	- 705	-	1900
- 19	44	- 12	14	96	51	394	300	- 468	...	-	2000
393	272	402	166	419	662	529	300	300	-	5,403	2100
-	-	-	-	-	-	-	-	-	-	134	2210
-	-	-	-	-	-	-	-	-	-	53	2212
-	-	-	-	-	-	-	-	-	-	39	2213
-	-	-	-	-	-	-	-	-	-	-	2310
58	19	94	- 30	- 4	44	- 19	-	6	-	393	2311
-	- 10	34	15	- 19	-	- 10	-	-	-	259	2312
-	40	--	- 53	-	- 3	49	-	-	-	621	2313
-	-	-	-	-	-	-	-	-	-	-	2320
169	- 12	19	3	-	-	-	-	-	-	201	2321
-	-	- 17	2	4	--	7	-	-	-	371	2322
-	-	-	-	-	-	-	-	-	-	-	2330
24	-	-	-	-	-	-	-	-	-	24	2331
-	- 92	--	116	96	39	11	-	- 13	-	173	2332
77	16	3	30	3	5	--	-	44	-	160	2340
-	- 3	- 5	- 4	--	6	-	-	73	-	- 134	2350
47	264	63	- 2	188	8	56	-	-	-	595	2410
-	-	-	-	-	-	-	-	-	-	-	2420
343	14	15	17	10	44	- 7	1	- 10	-	252	2421
12	4	40	- 8	77	2	48	225	171	-	673	2422
- 10	3	18	- 4	--	--	39	-	- 11	-	18	2423
- 45	5	83	10	15	2	139	-	77	-	301	2424
-	-	-	-	-	-	-	-	-	-	292	2430
-	-	-	-	-	-	-	-	-	-	- 87	2510
11	12	4	27	--	--	--	--	62	-	359	2512
-	-	-	-	- 1	509	168	70	-	-	739	2513
-	1	82	- 2	17	--	6	-	- 26	-	- 109	2520
-	- 22	- 24	48	--	--	--	-	-	-	14	2530
- 192	33	- 7	1	33	6	42	4	16	-	62	2610
-	-	-	-	-	-	-	-	-	-	-	2700
412	228	414	152	323	611	135	...	768	-	5,403	3100
-	-	-	-	-	-	-	-	134	-	134	3210
-	-	-	-	-	-	-	-	53	-	53	3212
-	-	-	-	-	-	-	-	39	-	39	3213
-	-	-	-	-	-	-	-	-	-	-	3310
438	-	-	-	-	12	-	-	-	-	393	3311
-	256	-	3	1	- 1	-	-	-	-	259	3312
-	-	-	-	-	-	-	-	621	-	621	3313
-	-	-	-	-	-	-	-	-	-	-	3320
-	-	-	-	-	-	-	-	-	-	201	3321
-	1	8	29	--	- 15	- 181	-	-	-	371	3322
-	-	-	-	-	-	-	-	-	-	-	3330
-	- 54	-	37	12	-	- 164	-	-	-	24	3331
--	13	-	30	5	1	48	-	95	-	173	3332
-	-	-	-	-	160	-	-	-	-	160	3340
-	32	-	- 11	--	--	--	-	-	-	- 134	3350
-	-	-	-	-	-	-	-	-	-	595	3410
-	-	-	-	-	-	-	-	-	-	-	3420
-	-	-	-	-	255	-	-	-	-	252	3421
-	-	-	-	23	-	385	-	-	-	673	3422
-	-	-	-	-	-	18	-	-	-	18	3423
-	3	-	9	-	-	6	-	-	-	301	3424
-	-	305	-	-	- 13	-	-	-	-	292	3430
-	-	-	-	-	-	-	-	-	-	-	3510
-	-	-	-	-	-	-	-	-	-	- 87	3511
-	- 28	21	- 3	-	-	-	-	- 20	-	105	3512
-	-	-	-	259	- 24	--	--	--	--	739	3513
-	10	13	24	-	-	-	-	-	-	145	3520
-	-	-	-	-	-	-	-	-	-	14	3530
- 38	- 5	67	34	23	236	23	-	- 168	-	62	3610
-	-	-	-	-	-	-	-	-	-	-	3700
35	-	-	-	- 78	- 48	- 612	-	- 11	- 705	-	4000

* Total changes in category 3512 plus 3520 is equal to the change in category 2512 plus 2520.
 † Category 3311 includes currency and demand deposits - Subsector V.1 - \$53 million, Subsector VI.1 - \$152 million and Sector X \$11 million.

TABLE 3-3. Financial Flows Matrix, 9 months ended September 30th, 1969

Category No.	Transaction category	Sector				
		I. Persons	II. Unincorporated business	III. Non-financial private corporations	IV. Non-financial government enterprises	V. The monetary authorities
		millions of dollars				
1100	Gross domestic saving	3,741	2,317	4,788	642	--
1101	Residual error of estimate, income and expenditure accounts	--	--	--	--	--
1200	Capital consumption allowances and miscellaneous valuation adjustments	--	2,298	3,106	445	--
1400	Net domestic saving	3,741	19	1,682	197	--
1500	Non-financial capital acquisition	499	3,621	5,694	1,618	2
1501	Residual error of estimate, income and expenditure accounts	--	--	--	--	--
1600	Gross fixed capital formation	--	2,842	6,020	1,426	2
1700	Value of physical change in inventories	--	779	477	192	--
1800	Net purchases of existing and intangible assets ¹	499	--	803	--	--
1900	Not lending or borrowing (1100 - 1500)	3,242	- 1,304	- 906	- 976	- 2
2000	Net financial investment (2100 - 3100)	1,245	- 1,304	- 1,119	- 865	1
2100	Net increase in financial assets	1,696	368	1,895	154	- 93
2210	Official international reserves:					
2211	Official holdings of gold and foreign exchange	--	--	--	--	- 308
2212	International Monetary Fund, general account	--	--	--	--	211
2213	Special Drawing Rights	--	--	--	--	--
2310	Currency and deposits:					
2311	Currency and bank deposits	741	--	311	91	--
2312	Deposits in other institutions	777	--	41	27	--
2313	Foreign currency and deposits	1,476	--	278	68	--
2320	Receivables:					
2321	Consumer credit	--	23	47	--	--
2322	Trade	--	--	860	2	--
2330	Loans:					
2331	Bank loans	--	--	--	--	--
2332	Other loans	--	--	70	36	5
2340	Government of Canada treasury bills	- 27	--	21	3	50
2350	Finance company and other short-term commercial paper	210	--	124	4	--
2410	Mortgages	--	--	10	--	--
2420	Bonds:					
2421	Government of Canada bonds	- 545	--	18	--	40
2422	Provincial government bonds	- 346	--	--	16	--
2423	Municipal government bonds	57	--	--	2	--
2424	Other Canadian bonds	- 128	--	10	3	--
2430	Life insurance and pensions	1,228	--	--	--	--
2510	Claims on associated enterprises:					
2511	Non-corporate	- 975	--	--	--	--
2512	Corporate ²	--	--	493	--	--
2513	Government	--	--	--	5	29
2520	Stocks ³	- 502	--	93	75	--
2530	Foreign investments	- 270	--	167	7	--
2610	Other financial assets	--	391	558	7	- 52
2700	Official monetary reserve offsets	--	--	--	--	--
3100	Net increase in liabilities	451	1,672	3,014	1,019	- 94
3210	Official international reserves:					
3211	Official holdings of gold and foreign exchange	--	--	--	--	--
3212	International Monetary Fund, general account	--	--	--	--	--
3213	Special Drawing Rights	--	--	--	--	--
3310	Currency and Deposits:					
3311	Currency and bank deposits ³	--	--	--	--	89
3312	Deposits in other institutions	--	--	--	--	--
3313	Foreign currency and deposits	--	--	--	--	--
3320	Payables:					
3321	Consumer credit	848	--	--	78	--
3322	Trade	--	851	124	- 78	--
3330	Loans:					
3331	Bank loans	- 397	166	833	224	--
3332	Other loans	--	64	93	104	--
3340	Government of Canada treasury bills	--	--	--	--	--
3350	Finance company and other short-term commercial paper	--	--	238	--	--
3410	Mortgages	--	1,566	160	3	--
3420	Bonds:					
3421	Government of Canada bonds	--	--	--	78	--
3422	Provincial government bonds	--	--	--	391	--
3423	Municipal government bonds	--	--	--	--	--
3424	Other Canadian bonds	--	--	594	--	--
3430	Life insurance and pensions	--	--	--	--	--
3510	Claims on associated enterprises:					
3511	Non-corporate	--	975	--	--	--
3512	Corporate ²	--	--	184	--	--
3513	Government	--	--	--	447	- 195
3520	Stocks ²	--	--	976	--	--
3530	Foreign investments	--	--	--	--	--
3610	Other liabilities	--	--	188	12	13
3700	Official monetary reserve offsets	--	--	--	--	--
4000	Discrepancy (1900 - 2000)	1,997	--	213	- 111	- 3

¹ Sector III includes discrepancies due to differences arising from reconciling sector balance sheets' capital formation with National Income and Expenditure Accounts data. See Technical note (b); Sector IV; See Technical note (c).

TABLE 3-3. Financial Flows Matrix, 9 months ended September 30th, 1969

Sector											Category No.
VI 1. Chartered banks	VI 2. Other lending institutions	VII. Insurance companies and pension funds	VIII. Other private financial institutions	IX. Public financial institutions	X. Federal government	XI. Provincial and municipal governments	XII. Social security funds	XIII. Rest of the world	XIV. Residual error of estimate, income and expenditure accounts	Total	
millions of dollars											
144	64	33	28	41	673	2,256	877	660	- 1,103	15,161	1100
-	-	-	-	-	-	-	-	-	- 1,103	- 1,103	1101
24	20	9	--	1	155	648	-	-	-	6,706	1200
120	44	24	28	40	518	1,608	877	660	-	9,558	1400
45	40	60	3	22	352	1,978	-	124	1,103	15,161	1500
-	-	-	-	-	-	-	-	-	1,103	1,103	1501
38	35	18	2	--	327	1,880	-	-	-	12,590	1600
-	-	-	-	-	20	-	-	-	-	1,468	1700
7	5	42	1	22	5	98	-	124	-	-	1800
99	24	- 27	25	19	321	278	877	536	- 2,206	-	1900
- 22	20	- 27	22	22	372	177	877	601	...	-	2000
391	1,598	1,323	445	905	- 64	1,651	877	2,128	-	13,474	2100
-	-	-	-	-	-	-	-	-	-	- 308	2210
-	-	-	-	-	-	-	-	-	-	211	2212
-	-	-	-	-	-	-	-	-	-	-	2213
-	-	-	-	-	-	-	-	-	-	-	2310
- 31	- 61	30	7	36	- 56	381	-	14	-	659	2311
-	7	20	3	19	-	85	-	- 4	-	893	2312
-	43	--	63	-	1	96	-	-	-	2,025	2313
-	-	-	-	-	-	-	-	-	-	-	2320
448	428	76	- 34	-	-	-	-	-	-	848	2321
-	-	72	- 25	3	2	43	-	-	-	953	2322
-	-	-	-	-	-	-	-	-	-	-	2330
914	-	-	-	-	-	-	-	-	-	914	2331
-	- 10	1	266	216	- 96	49	-	8	-	587	2332
43	10	- 7	75	--	1	- 4	-	16	-	70	2340
-	146	115	64	--	6	-	-	138	-	559	2350
739	690	242	- 15	357	57	154	-	-	-	1,724	2410
-	-	-	-	-	-	-	-	-	-	-	2420
- 234	81	37	58	28	- 62	- 18	2	- 11	-	- 664	2421
- 36	- 13	64	- 26	156	- 1	161	636	782	-	1,393	2422
- 3	-	27	- 13	13	--	121	-	89	-	293	2423
6	13	112	6	24	4	252	-	381	-	663	2424
-	-	-	-	-	-	-	-	-	-	1,228	2430
-	-	-	-	-	-	-	-	-	-	-	2510
-	-	-	-	-	-	-	-	-	-	- 975	2511
36	165	- 4	52	- 3	367	372	231	512	-	1,254	2512
-	-	-	-	-	-	-	-	-	-	1,001	2513
-	38	412	- 2	41	3	15	-	271	-	444	2520
-	- 5	126	- 32	-	1	--	-	-	-	6	2530
- 678	66	-	- 2	15	- 481	- 56	8	- 68	-	- 292	2610
-	-	-	-	-	-	-	-	-	-	-	2700
613	1,578	1,350	423	883	- 436	1,474	...	1,527	-	13,474	3100
-	-	-	-	-	-	-	-	-	- 308	- 308	3210
-	-	-	-	-	-	-	-	-	211	211	3212
-	-	-	-	-	-	-	-	-	--	-	3213
-	-	-	-	-	-	-	-	-	-	-	3310
531	-	-	-	-	39	-	-	-	-	659	3311
-	936	-	- 50	14	- 7	-	-	-	-	893	3312
-	-	-	-	-	-	-	-	2,025	-	2,025	3313
-	-	-	-	-	-	-	-	-	-	-	3320
-	6	- 12	- 21	- 2	11	74	-	-	-	848	3321
-	-	-	-	-	-	-	-	-	-	953	3322
-	-	-	-	-	-	-	-	-	-	-	3330
-	- 33	-	142	18	-	- 39	-	-	-	914	3331
- 5	64	-	71	14	- 108	187	-	103	-	587	3332
-	-	-	-	-	70	-	-	-	-	70	3340
-	191	-	130	--	-	-	-	-	-	559	3350
-	1	-	--	--	-	-	-	-	-	1,724	3410
-	-	-	-	-	- 586	-	-	-	-	-	3420
-	-	-	-	-	-	-	-	-	-	- 664	3421
-	-	-	-	75	-	927	-	-	-	1,393	3422
-	-	-	-	-	-	293	-	-	-	293	3423
-	22	-	43	-	-	4	-	-	-	663	3424
-	-	1,222	-	-	6	-	-	-	-	1,228	3430
-	-	-	-	-	-	-	-	-	-	-	3510
-	107	- 7	- 89	-	-	-	-	180	-	- 975	3511
-	-	-	-	724	25	-	-	-	-	375	3512
44	104	4	195	-	-	-	-	-	-	1,001	3513
-	-	-	-	-	-	-	-	-	-	1,323	3520
-	180	143	2	40	114	28	-	- 6	-	6	3530
-	-	-	-	-	-	-	-	- 678	-	- 292	3610
-	-	-	-	-	-	-	-	-	-	-	3700
121	4	-	3	- 3	- 51	101	-	- 65	- 2,206	-	4000

¹ Total changes in category 3512 plus 3520 is equal to the change in category 2512 plus 2520.

² Category 3311 includes currency and demand deposits - Subsector V.1 \$87 million; Subsector VI.1 - \$739 million and Sector X \$24 million.

TABLE 3-4. Financial Flows Matrix, 9 months ended September 30th, 1970

Category No.	Transaction category	Sector				
		I. Persons	II. Unincorporated business	III. Non-financial private corporations	IV. Non-financial government enterprises	V. The monetary authorities
		millions of dollars				
1100	Gross domestic saving	3,923	2,583	5,111	699	--
1101	Residual error of estimate, income and expenditure accounts	--	--	--	--	--
1200	Capital consumption allowances and miscellaneous valuation adjustments	--	2,445	3,548	496	--
1400	Net domestic saving	3,923	138	1,563	203	--
1500	Non-financial capital acquisition	- 550	2,977	6,305	1,603	4
1501	Residual error of estimate, income and expenditure accounts	--	--	--	--	--
1600	Gross fixed capital formation	--	2,555	5,488	1,696	4
1700	Value of physical change in inventories	--	422	550	- 93	--
1800	Net purchases of existing and intangible assets ¹	- 550	--	267	--	--
1900	Net lending or borrowing (1100 - 1500)	4,473	- 394	- 1,194	- 904	- 4
2000	Net financial investment (2100 - 3100)	1,053	- 394	- 699	- 575	3
2100	Net increase in financial assets	715	529	2,039	282	1,559
2210	Official international reserves:					
2211	Official holdings of gold and foreign exchange	--	--	--	--	1,240
2212	International Monetary Fund, general account	--	--	--	--	101
2213	Special Drawing Rights	--	--	--	--	193
2310	Currency and deposits:					
2311	Currency and bank deposits	1,788	--	- 181	71	--
2312	Deposits in other institutions	1,077	--	43	1	--
2313	Foreign currency and deposits	367	--	- 182	- 6	--
2320	Receivables:					
2321	Consumer credit	--	- 11	- 95	--	--
2322	Trade	--	--	1,482	49	--
2330	Loans:					
2331	Bank loans	--	--	--	--	--
2332	Other loans	--	--	- 44	94	- 1
2340	Government of Canada treasury bills	62	--	- 68	13	- 15
2350	Finance company and other short-term commercial paper	- 521	--	22	- 3	- 3
2410	Mortgages	--	--	1	--	--
2420	Bonds:					
2421	Government of Canada bonds	- 568	--	- 7	39	- 4
2422	Provincial government bonds	- 29	--	--	11	--
2423	Municipal government bonds	- 44	--	--	1	--
2424	Other Canadian bonds	225	--	- 69	6	--
2430	Life insurance and pensions	1,147	--	--	--	--
2510	Claims on associated enterprises:					
2511	Non-corporate	- 2,353	--	--	--	--
2512	Corporate ²	--	--	672	- 16	--
2513	Government	--	--	--	3	44
2520	Stocks ²	- 450	--	- 39	--	--
2530	Foreign investments	14	--	8	2	--
2610	Other financial assets	--	540	496	17	4
2700	Official monetary reserve offsets	--	--	--	--	--
3100	Net increase in liabilities	- 338	923	2,738	857	1,556
3210	Official international reserves:					
3211	Official holdings of gold and foreign exchange	--	--	--	--	--
3212	International Monetary Fund, general account	--	--	--	--	--
3213	Special Drawing Rights	--	--	--	--	--
3310	Currency and deposits:					
3311	Currency and bank deposits ¹	--	--	--	--	- 4
3312	Deposits in other institutions	--	--	--	--	--
3313	Foreign currency and deposits	--	--	--	--	--
3320	Payables:					
3321	Consumer credit	204	--	--	--	--
3322	Trade	--	1,539	232	- 31	--
3330	Loans:					
3331	Bank loans	- 542	84	442	- 112	--
3332	Other loans	--	166	61	62	--
3340	Government of Canada treasury bills	--	--	--	--	--
3350	Finance company and other short-term commercial paper	--	--	60	--	--
3410	Mortgages	--	1,487	134	- 9	--
3420	Bonds:					
3421	Government of Canada bonds	--	--	--	- 8	--
3422	Provincial government bonds	--	--	--	482	--
3423	Municipal government bonds	--	--	--	--	--
3424	Other Canadian bonds	--	--	810	--	--
3430	Life insurance and pensions	--	--	--	--	--
3510	Claims on associated enterprises:					
3511	Non-corporate	--	- 2,353	--	--	--
3512	Corporate ²	--	--	409	--	--
3513	Government	--	--	--	507	1,578
3520	Stocks ²	--	--	537	--	--
3530	Foreign investments	--	--	--	--	--
3610	Other liabilities	--	--	53	- 34	- 18
3700	Official monetary reserve offsets	--	--	--	--	--
4000	Discrepancy (1900 - 2000)	3,420	--	- 495	- 329	- 7

¹ Sector III includes discrepancies due to differences arising from reconciling sector balance sheets' capital formation with National Income and Expenditure Accounts data. See Technical note (b); Sector IV; See Technical note (c).

TABLE 3-4. Financial Flows Matrix, 9 months ended September 30th, 1970

Sector											Total	Category No.
VI 1. Chartered banks	VI 2. Other lending institutions	VII. Insurance companies and pension funds	VIII. Other private financial institutions	IX. Public financial institutions	X. Federal government	XI. Provincial and municipal governments	XII. Social security funds	XIII. Rest of the world	XIV. Residual error of estimate, income and expenditure accounts			
millions of dollars												
172	78	63	77	68	124	2,274	913	- 642	- 1,234	14,209	1100	
-	-	-	-	-	-	-	-	-	- 1,234	- 1,234	1101	
24	20	12	--	--	170	712	--	--	--	7,427	1200	
148	58	51	77	68	46	1,562	913	- 642	--	8,016	1400	
53	23	57	4	18	333	2,023	--	124	1,235	14,209	1500	
--	--	--	--	--	--	--	--	--	1,235	1,235	1501	
53	22	36	2	3	325	1,899	--	--	--	12,083	1600	
--	--	--	--	--	12	--	--	--	--	891	1700	
--	1	21	2	15	4	124	--	124	--	--	1800	
119	55	6	73	50	209	251	913	- 766	- 2,469	--	1900	
- 40	53	6	73	45	103	420	913	- 755	--	--	2000	
1,036	1,253	1,350	531	946	747	1,650	913	1,192	--	14,742	2100	
--	--	--	--	--	--	--	--	--	--	1,240	2210	
--	--	--	--	--	--	--	--	--	--	101	2212	
--	--	--	--	--	--	--	--	--	--	193	2213	
- 34	92	157	27	- 11	- 1,153	340	--	77	--	1,173	2310	
--	8	14	19	27	--	18	--	5	--	1,186	2312	
--	50	1	75	--	--	91	--	--	--	244	2313	
299	63	82	8	--	--	--	--	--	--	204	2320	
--	--	34	38	31	--	75	--	--	--	1,633	2322	
- 256	--	--	--	--	--	--	--	--	--	--	2330	
--	29	1	184	234	160	37	--	--	--	256	2331	
333	34	9	47	4	6	--	--	69	--	763	2332	
--	224	102	149	3	5	--	--	59	--	570	2340	
33	750	243	49	325	18	152	--	142	--	110	2350	
442	50	1	120	34	100	10	3	147	--	1,611	2410	
13	50	180	34	148	3	22	655	413	--	243	2420	
15	47	49	3	9	2	149	--	15	--	1,505	2422	
58	37	223	8	38	4	198	--	297	--	216	2423	
--	--	--	--	--	--	--	--	--	--	909	2424	
--	--	--	--	--	--	--	--	--	--	1,147	2430	
--	--	--	--	--	--	--	--	--	--	--	2510	
41	31	1	41	--	--	--	--	--	--	- 2,353	2511	
--	--	--	--	18	2,213	326	243	469	--	1,237	2512	
--	--	314	109	47	3	14	--	--	--	2,847	2513	
--	18	14	133	--	--	--	--	69	--	77	2520	
- 103	116	23	5	39	398	238	12	10	--	141	2530	
--	--	--	--	--	--	--	--	--	--	923	2610	
1,076	1,200	1,344	458	901	850	1,230	...	1,947	--	14,742	3100	
--	--	--	--	--	--	--	--	--	--	--	3210	
--	--	--	--	--	--	--	--	1,240	--	1,240	3211	
--	--	--	--	--	--	--	--	101	--	101	3212	
--	--	--	--	--	--	--	--	193	--	193	3213	
1,156	--	--	--	--	21	--	--	--	--	1,173	3310	
--	1,182	--	4	1	1	--	--	--	--	1,186	3311	
--	--	--	--	--	--	--	--	244	--	244	3312	
--	--	--	--	--	--	--	--	--	--	--	3313	
--	--	--	--	--	--	--	--	--	--	204	3320	
--	--	3	15	1	1	- 127	--	--	--	1,633	3322	
--	235	--	201	27	--	- 121	--	--	--	256	3330	
- 1	40	--	71	14	19	255	--	194	--	763	3332	
--	--	--	--	--	570	--	--	--	--	570	3340	
--	77	--	27	--	--	--	--	--	--	110	3350	
--	1	--	--	--	--	--	--	--	--	1,611	3410	
--	--	--	--	--	235	--	--	--	--	--	3420	
--	--	--	--	83	--	940	--	--	--	243	3421	
--	--	--	--	--	--	216	--	--	--	1,505	3422	
--	30	--	--	--	--	8	--	--	--	216	3423	
--	--	1,135	61	--	--	--	--	--	--	909	3424	
--	--	--	--	--	12	--	--	--	--	1,147	3430	
--	--	--	--	--	--	--	--	--	--	--	3510	
--	57	45	23	--	--	--	--	--	--	- 2,353	3511	
--	--	--	--	716	38	8	--	145	--	633	3512	
15	28	6	59	--	--	--	--	--	--	2,847	3513	
--	--	--	--	--	--	--	--	--	--	527	3520	
94	102	155	215	59	463	51	--	141	--	141	3530	
--	--	--	--	--	--	--	--	29	--	923	3610	
159	2	--	--	5	106	169	--	11	- 2,469	--	4000	

¹ Total changes in category 3512 plus 3520 is equal to the change in category 2512 plus 2520.

² Category 3311 includes currency and demand deposits - Subsector V.1 \$5 million; Subsector VI.1 - \$400 million and Sector X \$23 million.

TABLE 4-1. Summary of Sectoral Sources and Uses, by Quarters, 1968-70

Sector I. Persons

	1968	1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Net domestic saving	- 314	535	394	2,812	- 353	952	698	2,273	3,741	3,923
Sale of existing and intangible assets	-	-	-	-	75	182	219	149	-	550
Sub-totals	- 314	535	394	2,812	- 278	1,134	917	2,422	3,741	4,473
Externally generated funds:										
Consumer credit	489	87	560	201	419	- 353	356	201	848	204
Bank loans	637	120	- 304	- 213	150	- 238	- 426	122	- 397	- 542
Sub-totals	1,126	207	256	- 12	569	- 591	- 70	323	451	- 338
Total funds generated	812	742	650	2,800	291	543	847	2,745	4,192	4,135
Uses of funds:										
Real uses:										
Purchases of existing and intangible assets	229	87	182	230	-	-	-	-	499	-
Sub-totals	229	87	182	230	-	-	-	-	499	-
Financial uses:										
Currency and deposits	812	747	1,158	1,089	98	851	1,408	973	2,994	3,232
Short-term debt instruments and government of Canada treasury bills	554	53	- 40	170	41	- 313	- 30	- 116	183	- 459
Bonds	490	- 247	- 91	- 624	1,166	- 364	- 85	33	- 962	- 416
Life insurance and pensions	418	395	471	362	523	440	415	292	1,228	1,147
Claims (non-corporate)	- 1,105	- 676	- 891	592	- 879	- 674	- 1,592	- 87	- 975	- 2,353
Equity capital	67	- 180	- 183	- 139	- 405	65	- 346	- 169	- 502	- 450
Foreign investments	25	- 55	- 129	- 86	- 56	- 81	42	53	- 270	14
Discrepancy	- 544	618	173	1,206	- 197	619	1,035	1,766	1,997	3,420
Sub-totals	583	655	468	2,570	291	543	847	2,745	3,693	4,135
Total uses of funds	812	742	650	2,800	291	543	847	2,745	4,192	4,135

TABLE 4-2. Summary of Sectoral Sources and Uses, by Quarters, 1968-70

Sector II. Unincorporated Business

	1968	1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Capital consumption allowances and miscellaneous valuation adjustments	744	749	769	780	787	794	817	834	2,298	2,445
Net domestic saving	39	-	3	22	32	33	47	58	19	138
Sub-totals	783	749	766	802	819	827	864	892	2,317	2,583
Externally generated funds:										
Trade payables	- 50	313	300	238	- 605	574	626	339	851	1,539
Bank and other loans	162	243	85	- 98	341	31	241	- 22	230	250
Mortgages	504	173	660	733	612	343	537	607	1,566	1,487
Claims (non-corporate)	- 1,105	- 676	- 891	592	- 879	- 674	- 1,592	- 87	- 975	- 2,353
Sub-totals	489	53	154	1,465	- 531	274	- 188	837	1,672	923
Total funds generated	294	802	920	2,267	288	1,101	676	1,729	3,989	3,506
Uses of funds:										
Real uses:										
Gross fixed capital formation	966	835	1,002	1,005	1,002	803	866	886	2,842	2,555
Value of physical change in inventories	- 568	- 490	- 30	1,299	- 464	- 423	130	715	779	422
Sub-totals	398	345	972	2,304	538	380	996	1,601	3,621	2,977
Financial uses:										
Consumer credit	16	- 20	8	- 11	31	- 22	4	7	- 23	11
Other financial assets	- 120	477	- 60	- 26	- 281	743	- 324	121	391	540
Sub-totals	- 104	457	- 52	- 37	- 250	721	- 320	128	368	529
Total uses of funds	294	802	920	2,267	288	1,101	676	1,729	3,989	3,506

TABLE 4-3. Summary of Sectoral Sources and Uses, by Quarters, 1968-70
Sector III. Non-financial Private Corporations

	1968	1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars										
Sources of funds:										
Internally generated funds:										
Net domestic saving	494	496	717	469	357	372	621	570	1,682	1,563
Capital consumption allowances and miscellaneous valuation adjustments	1,003	986	1,041	1,079	1,124	1,110	1,225	1,213	3,106	3,548
Sale of existing and intangible assets	266	173	267	363	100	-	-	-	803	-
Sub-totals	1,763	1,655	2,025	1,911	1,581	1,482	1,846	1,783	5,591	5,111
Externally generated funds:										
Trade payables	138	- 422	337	209	454	- 110	136	206	124	232
Bank and other loans	- 48	24	639	263	52	105	284	114	926	503
Short-term debt instruments and government of Canada treasury bills	202	133	66	39	64	54	161	- 155	238	60
Mortgages	21	93	30	37	31	94	46	- 6	160	134
Bonds	- 40	106	203	285	186	248	279	283	594	810
Equity capital	144	267	144	163	50	395	- 89	- 7	574	313
Other liabilities	253	- 161	- 17	- 10	117	- 116	243	- 74	- 188	53
Sub-totals	670	40	1,402	986	954	670	1,060	375	2,428	2,105
Total funds generated	2,433	1,695	3,427	2,897	2,535	2,152	2,906	2,158	8,019	7,216
Uses of funds:										
Real uses:										
Gross fixed capital formation	1,896	1,772	2,119	2,129	2,123	1,722	1,862	1,904	6,020	5,488
Purchases of existing and intangible assets	-	-	-	-	-	111	116	40	-	267
Value of physical change in inventories	11	432	- 43	88	38	314	47	189	477	550
Sub-totals	1,907	2,204	2,076	2,217	2,161	2,147	2,025	2,133	6,497	6,305
Financial uses:										
Currency and deposits	185	- 122	51	- 3	121	- 354	- 43	77	- 74	- 320
Consumer credit	124	- 96	13	36	149	- 113	3	15	- 87	- 95
Trade receivables	27	- 191	634	417	- 121	534	591	357	460	1,482
Loans (refundable corporation tax)	- 34	- 18	- 33	- 19	- 39	- 10	- 35	1	- 70	- 44
Short-term debt instruments and government of Canada treasury bills	- 107	- 6	- 81	- 16	101	67	- 1	- 112	- 103	- 46
Mortgages	21	- 65	68	7	-	- 17	47	- 29	10	1
Bonds	- 16	- 49	23	34	- 26	- 24	13	- 65	8	- 76
Foreign investments	- 18	82	47	38	6	46	5	- 43	167	8
Other financial assets	- 28	187	184	207	58	- 9	393	112	558	496
Discrepancy	372	- 211	445	- 21	125	- 115	- 92	- 288	213	- 495
Sub-totals	526	- 509	1,351	680	374	5	881	25	1,522	911
Total uses of funds	2,433	1,695	3,427	2,897	2,535	2,152	2,906	2,158	8,019	7,216

TABLE 4-4. Summary of Sectoral Sources and Uses, by Quarters, 1968-70
Sector IV. Non-financial Government Enterprises

	1968	1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars										
Sources of funds:										
Internally generated funds:										
Net domestic saving	54	93	45	59	31	81	60	62	197	203
Capital consumption allowances and miscellaneous valuation adjustments	129	148	148	149	146	166	165	165	445	496
Sale of existing and intangible assets	79	-	-	-	-	-	-	-	-	-
Sub-totals	262	241	193	208	177	247	225	227	642	699
Externally generated funds:										
Trade payables	94	- 24	- 41	- 13	72	- 1	- 14	- 16	- 78	- 31
Bank and other loans	66	132	75	121	- 54	97	- 107	- 40	328	- 50
Mortgages	- 2	- 1	- 1	- 1	- 1	- 2	- 1	- 6	- 3	- 9
Bonds	52	193	63	57	129	138	74	262	313	474
Claims on associated enterprises (government)	78	131	131	180	102	204	129	187	442	520
Other liabilities	31	- 19	59	- 28	30	- 6	- 10	- 18	12	- 34
Sub-totals	319	412	286	316	278	430	71	369	1,014	870
Total funds generated	581	653	479	524	455	677	296	596	1,656	1,569
Uses of funds:										
Real uses:										
Gross fixed capital formation	470	430	498	498	484	510	588	598	1,426	1,696
Value of physical change in inventories	123	- 35	40	187	15	- 53	- 29	- 11	192	- 93
Purchases of existing and intangible assets	-	-	-	-	-	-	-	-	-	-
Sub-totals	593	395	538	685	499	457	559	587	1,618	1,603
Financial uses:										
Currency and deposits	- 28	81	- 1	- 76	- 43	120	- 67	13	4	66
Trade receivables	- 25	58	- 66	6	- 11	66	- 35	18	- 2	49
Bank and other loans	- 85	78	4	- 46	- 21	67	12	15	36	94
Short-term debt instruments and government of Canada treasury bills	- 15	2	5	- 6	2	11	2	- 3	1	10
Mortgages	1	-	-	-	-	-	-	-	-	-
Bonds	8	19	5	- 3	- 18	- 2	29	30	21	57
Stocks	25	30	45	-	-	-	-	-	75	-
Foreign investments	-	7	-	-	1	-	-	2	7	2
Other financial assets	- 2	-	-	7	10	9	-	8	7	17
Discrepancy	59	- 17	- 51	- 43	36	- 51	- 204	- 74	- 111	- 329
Sub-totals	- 12	258	- 59	- 161	- 44	220	- 263	9	38	- 34
Total uses of funds	581	653	479	524	455	677	296	596	1,656	1,569

TABLE 4-5. Summary of Sectoral Sources and Uses, by Quarters, 1968-70
Sector V. The Monetary Authorities

	1968	1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars										
Sources of funds:										
Internally generated funds:										
Capital consumption allowances and miscellaneous valuation adjustments.....	1	--	--	--	1	--	--	--	--	--
Sub-totals	1	--	--	--	1	--	--	--	--	--
Externally generated funds:										
Official monetary reserve offsets.....	--	--	--	--	--	--	--	--	--	--
Deposits by others.....	284	- 314	357	46	127	- 246	299	- 57	89	- 4
Claims on associated enterprises (government).....	315	- 44	- 176	- 4	178	498	713	323	- 224	1,534
Other liabilities.....	3	123	- 124	13	- 4	86	- 76	- 28	12	- 18
Sub-totals	602	- 235	57	55	301	338	936	238	- 123	1,512
Total funds generated	603	- 235	57	55	302	338	936	238	- 123	1,512
Uses of funds:										
Real uses:										
Gross fixed capital formation.....	--	1	--	1	1	1	1	2	2	4
Sub-totals	--	1	--	1	1	1	1	2	2	4
Financial uses:										
Official international reserves.....	331	- 38	- 54	- 5	162	527	781	226	- 97	1,534
Bank and other loans.....	5	- 4	- 1	--	1	- 1	--	--	- 5	- 1
Government of Canada treasury bills.....	150	- 99	- 45	94	75	- 74	- 44	103	- 50	- 15
Finance company and other short-term commercial paper.....	--	--	4	- 4	3	- 2	2	- 3	--	- 3
Bonds.....	115	- 8	114	- 24	63	- 101	69	28	82	- 4
Other financial assets.....	- 1	- 83	39	- 8	- 3	- 12	131	- 115	- 52	4
Discrepancy.....	3	- 4	--	1	--	--	- 4	- 3	- 3	- 7
Sub-totals	603	- 236	57	54	301	337	935	236	- 125	1,508
Total uses of funds	603	- 235	57	55	302	338	936	238	- 123	1,512

TABLE 4-6. Summary of Sectoral Sources and Uses, by Quarters, 1968-70
Subsector VI.1 Chartered Banks

	1968	1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars										
Sources of funds:										
Internally generated funds:										
Net domestic saving.....	39	39	38	43	26	57	47	44	120	148
Capital consumption allowances and miscellaneous valuation adjustments.....	8	8	8	8	8	8	8	8	24	24
Sale of existing and intangible assets.....	--	--	--	--	--	--	--	--	--	--
Sub-totals	47	47	46	51	34	65	55	52	144	172
Externally generated funds:										
Deposits by others.....	940	539	238	- 246	494	- 137	855	438	531	1,156
Other loans.....	5	- 4	- 1	--	3	- 1	--	--	- 5	- 1
Bonds.....	--	--	--	--	--	--	--	--	--	--
Equity capital.....	--	7	35	2	5	12	1	2	44	15
Other liabilities.....	15	25	- 2	20	62	- 68	2	- 28	43	- 94
Sub-totals	960	567	270	- 224	558	- 194	858	412	613	1,076
Total funds generated	1,007	614	316	- 173	592	- 129	913	464	757	1,248
Uses of funds:										
Real uses:										
Gross fixed capital formation.....	11	13	12	13	12	18	17	18	38	53
Purchases of existing and intangible assets.....	--	2	3	2	25	--	--	--	7	--
Sub-totals	11	15	15	15	37	18	17	18	45	53
Financial uses:										
Currency and deposits.....	148	- 160	103	26	116	- 85	- 7	58	- 31	- 34
Consumer credit.....	258	202	303	- 57	35	- 35	165	169	448	299
Bank loans.....	578	493	389	32	446	30	- 310	24	914	- 256
Government of Canada treasury bills.....	- 176	31	65	- 56	- 77	110	436	77	40	623
Mortgages.....	68	75	90	64	35	- 11	37	47	229	73
Bonds.....	175	67	- 399	- 35	- 128	19	175	199	- 367	393
Equity capital.....	10	2	3	31	7	21	9	11	36	41
Other financial assets.....	72	- 147	- 290	- 241	242	- 252	341	- 192	- 678	- 103
Discrepancy.....	- 137	36	37	48	- 121	56	50	53	121	159
Sub-totals	996	599	301	- 188	555	- 147	896	446	712	1,195
Total uses of funds	1,007	614	316	- 173	592	- 129	913	464	757	1,248

TABLE 4-7. Summary of Sectoral Sources and Uses, by Quarters, 1968-70
Sector VI 2. Other Lending Institutions

	1968	1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars										
Sources of funds:										
Internally generated funds:										
Net domestic saving	34	- 17	25	36	39	- 14	30	42	44	58
Capital consumption allowances and miscellaneous valuation adjustments	7	6	7	7	8	7	7	6	20	20
Sale of existing and intangible assets	--	--	--	--	--	--	--	3	--	3
Sub-totals	41	- 11	32	43	47	- 7	37	51	64	81
Externally generated funds:										
Deposits by others	267	232	384	320	358	492	434	256	936	1,182
Trade payables	- 8	- 1	3	4	1	- 2	1	1	6	--
Bank and other loans	36	- 117	170	- 22	129	- 169	- 65	- 41	31	- 275
Short-term debt instruments and government of Canada treasury bills	35	138	- 85	138	38	80	- 35	32	191	77
Mortgages	--	1	--	--	1	--	1	--	1	- 1
Bonds	32	- 1	53	- 30	67	- 6	33	3	22	30
Equity capital	56	- 58	59	7	28	22	63	- 31	8	54
Other liabilities	17	63	- 5	122	- 56	57	50	- 5	180	102
Sub-totals	435	257	579	539	564	474	480	215	1,375	1,169
Total funds generated	476	246	611	582	611	467	517	266	1,439	1,250
Uses of funds:										
Real uses:										
Gross fixed capital formation	6	6	21	8	5	7	8	7	35	22
Purchases of existing and intangible assets	--	--	--	5	3	3	1	--	5	4
Sub-totals	6	6	21	13	8	10	9	7	40	26
Financial uses:										
Currency and deposits	108	16	13	- 40	65	18	67	49	- 11	134
Consumer credit	80	- 10	241	197	143	- 210	159	- 12	428	- 63
Bank and other loans	215	45	- 22	- 33	106	104	17	- 92	- 10	29
Short-term debt instruments and government of Canada treasury bills	- 117	103	4	49	- 13	181	- 4	13	156	190
Mortgages	141	56	274	360	309	228	258	264	690	750
Bonds	61	3	84	- 6	30	94	- 36	26	81	84
Foreign investments	- 13	- 2	--	- 3	- 13	35	- 31	- 22	- 5	- 18
Other financial assets	- 6	28	- 5	43	- 20	6	77	33	66	116
Discrepancy	1	1	1	2	- 4	1	1	--	4	2
Sub-totals	470	240	590	569	603	457	508	259	1,399	1,224
Total uses of funds	476	246	611	582	611	467	517	266	1,439	1,250

TABLE 4-8. Summary of Sectoral Sources and Uses, by Quarters, 1968-70
Sector VII. Insurance Companies and Pension Funds

	1968	1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars										
Sources of funds:										
Internally generated funds:										
Net domestic saving	11	1	19	4	- 6	9	32	10	24	51
Capital consumption allowances and miscellaneous valuation adjustments	3	2	4	3	4	4	4	4	9	12
Sale of existing and intangible assets	--	--	--	--	--	--	--	--	--	--
Sub-totals	14	3	23	7	- 2	13	36	14	33	63
Externally generated funds:										
Trade payables	12	- 5	- 4	- 3	4	- 1	- 4	8	- 12	3
Life insurance and pensions	431	406	440	376	531	453	377	305	1,222	1,135
Equity capital	9	- 11	4	4	30	4	13	34	- 3	51
Other liabilities	32	11	56	76	32	13	75	67	143	155
Sub-totals	466	401	496	453	597	469	461	414	1,350	1,344
Total funds generated	480	404	519	460	595	482	497	428	1,383	1,407
Uses of funds:										
Real uses:										
Gross fixed capital formation	7	6	6	6	8	12	12	12	18	36
Purchases of existing and intangible assets	9	27	13	2	26	2	5	14	42	21
Sub-totals	16	33	19	8	34	14	17	26	60	57
Financial uses:										
Currency and deposits	33	- 60	62	48	109	- 13	55	128	50	170
Consumer credit	11	13	26	37	30	28	35	19	76	82
Trade receivables	- 12	37	30	5	- 44	- 2	53	- 17	72	34
Bank and other loans	--	--	1	--	--	--	1	--	1	1
Short-term debt instruments and government of Canada treasury bills	- 39	78	9	21	- 29	69	26	- 2	108	93
Mortgages	150	37	107	98	147	89	91	63	242	243
Bonds	166	74	81	85	160	186	109	156	240	451
Equity capital	129	173	119	116	170	122	105	86	408	313
Foreign investments	16	22	57	47	3	5	5	24	126	- 14
Other financial assets	10	- 3	8	- 5	21	- 16	--	- 7	--	- 23
Sub-totals	464	371	500	452	561	468	480	402	1,323	1,350
Total uses of funds	480	404	519	460	595	482	497	428	1,383	1,407

TABLE 4-9. Summary of Sectoral Sources and Uses, by Quarters, 1968-70
Sector VIII. Other Private Financial Institutions

	1968		1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970	
millions of dollars											
Sources of funds:											
Internally generated funds:											
Net domestic saving	36	- 19	- 10	57	51	31	31	15	28	77	
Capital consumption allowances and miscellaneous valuation adjustments	1	--	--	--	--	--	--	--	--	--	
Sale of existing and intangible assets	3	--	--	--	--	--	--	--	--	--	
Sub-totals	40	- 19	- 10	57	51	31	31	15	28	77	
Externally generated funds:											
Deposits by others	--	- 10	- 41	1	2	--	1	3	- 50	4	
Trade payables	40	- 42	13	8	20	24	- 38	29	- 21	15	
Bank and other loans	- 113	190	94	- 71	2	150	55	67	213	272	
Finance company and other short-term commercial paper	9	40	61	29	39	- 19	3	- 11	130	- 27	
Mortgages	5	--	--	--	2	--	--	--	--	--	
Bonds	11	- 6	26	23	6	36	16	9	43	61	
Equity capital	99	82	18	- 44	- 171	- 153	- 75	- 4	56	- 232	
Other liabilities	11	13	29	- 40	- 45	34	147	34	2	215	
Sub-totals	62	267	200	- 94	- 185	72	109	127	373	308	
Total funds generated	102	248	190	- 37	- 134	103	140	142	401	385	
Uses of funds:											
Real uses:											
Gross fixed capital formation	--	1	1	--	--	2	--	--	2	2	
Purchases of existing and intangible assets	--	--	--	1	1	--	1	1	1	2	
Sub-totals	--	1	1	1	1	2	1	1	3	4	
Financial uses:											
Currency and deposits	40	74	- 41	40	- 14	- 46	85	- 68	73	- 29	
Consumer credit	--	- 2	- 31	- 1	31	- 1	- 10	3	- 34	- 8	
Trade receivables	80	5	- 6	- 24	29	10	- 50	2	- 25	- 38	
Bank and other loans	- 15	185	190	- 109	- 52	23	45	116	266	184	
Short-term debt instruments and government of Canada treasury bills	- 44	2	88	49	- 48	154	16	26	139	196	
Mortgages	- 1	--	- 16	1	- 19	10	41	- 2	- 15	49	
Bonds	- 76	- 6	- 19	50	- 33	72	78	15	25	165	
Foreign investments	119	- 13	35	- 54	- 61	- 109	- 72	48	- 32	- 134	
Other financial assets	3	1	- 12	9	32	- 12	6	1	- 2	8	
Discrepancy	- 4	1	1	1	--	--	--	--	3	--	
Sub-totals	102	247	189	- 38	- 135	101	139	141	398	381	
Total uses of funds	102	248	190	- 37	- 134	103	140	142	401	385	

TABLE 4-10. Summary of Sectoral Sources and Uses, by Quarters, 1968-70
Sector IX. Public Financial Institutions

	1968		1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970	
millions of dollars											
Sources of funds:											
Internally generated funds:											
Capital consumption allowances and miscellaneous valuation adjustments	2	--	1	--	2	--	--	--	1	--	
Net domestic saving	15	2	18	20	18	24	21	23	40	68	
Sale of existing and intangible assets	--	--	--	--	--	--	--	--	--	--	
Sub-totals	17	2	19	20	20	24	21	23	41	68	
Externally generated funds:											
Deposits by others	4	8	- 2	8	8	- 14	14	1	14	1	
Trade payables	1	2	- 6	2	2	- 4	5	--	- 2	1	
Bank and other loans	- 19	5	25	2	- 17	13	11	17	32	41	
Bonds	23	15	40	20	30	17	43	23	75	83	
Claims on associated enterprises (government)	198	228	196	262	231	186	222	243	686	651	
Other liabilities	2	2	27	11	--	16	20	23	40	59	
Sub-totals	209	260	280	305	254	214	315	307	845	836	
Total funds generated	226	262	299	325	274	238	336	330	886	904	
Uses of funds:											
Real uses:											
Gross fixed capital formation	2	--	--	--	--	--	3	--	--	3	
Purchases of existing and intangible assets	8	10	1	11	10	6	4	5	22	15	
Sub-totals	10	10	1	11	10	6	7	5	22	18	
Financial uses:											
Currency and deposits	2	10	29	16	- 30	- 27	66	- 23	55	16	
Trade receivables	1	--	--	3	4	22	5	4	3	21	
Bank and other loans	74	63	67	86	118	43	95	96	216	234	
Short-term debt instruments and government of Canada treasury bills	--	--	--	--	--	1	3	3	--	7	
Mortgages	83	112	86	159	109	86	51	188	357	325	
Bonds	45	64	88	69	56	70	57	102	221	229	
Foreign investments	--	--	--	--	--	--	--	--	--	--	
Other financial assets	8	1	8	6	11	- 6	12	33	15	39	
Discrepancy	3	2	20	- 25	- 4	43	40	- 78	- 3	5	
Sub-totals	216	252	298	314	264	232	329	325	864	886	
Total uses of funds	226	262	299	325	274	238	336	330	886	904	

TABLE 4 - 11. Summary of Sectoral Sources and Uses, by Quarters, 1968 - 70
Sector X. Federal Government

	1968	1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars										
Sources of funds:										
Internally generated funds:										
Capital consumption allowances and miscellaneous valuation adjustments	50	50	52	53	54	55	57	58	155	170
Net domestic saving	322	- 89	392	215	509	- 240	103	91	518	- 46
Sale of existing and intangible assets	-	-	-	-	-	2	1	1	-	4
Sub-totals	372	- 39	444	268	563	- 183	161	150	673	128
Externally generated funds:										
Deposits by others	23	25	-	7	2	9	-	11	32	20
Trade payables	- 3	158	- 144	- 3	4	159	- 143	- 15	11	1
Bank and other loans	- 6	- 26	- 63	- 19	- 41	- 12	- 8	1	- 108	- 19
Government of Canada treasury bills	- 15	15	25	30	-	-	410	160	70	570
Bonds	1,156	- 149	- 174	- 263	1,081	- 161	- 329	255	- 586	- 235
Life insurance and pensions	- 13	- 11	31	- 14	- 8	- 13	38	- 13	6	12
Other liabilities	30	- 61	106	69	- 209	202	25	236	114	463
Sub-totals	1,172	- 49	- 219	- 193	829	184	- 7	635	- 461	812
Total funds generated	1,544	- 88	225	75	1,392	1	154	785	212	940
Uses of funds:										
Real uses:										
Gross fixed capital formation	132	121	87	119	128	124	85	116	327	325
Value of physical change in inventories	- 1	- 24	13	31	- 14	- 29	10	31	20	12
Purchases of existing and intangible assets	2	2	1	2	1	-	-	-	5	-
Sub-totals	133	99	101	152	115	95	95	147	352	337
Financial uses:										
Currency and deposits	451	- 210	392	- 237	775	- 729	- 465	41	- 55	- 1,153
Trade receivables	-	1	2	- 1	-	1	1	-	2	-
Bank and other loans	112	66	45	- 15	54	- 31	90	39	96	160
Short-term debt instruments and government of Canada treasury bills	1	- 8	1	12	- 10	- 11	1	11	5	1
Mortgages	3	9	- 2	50	12	5	5	8	57	18
Bonds	197	- 147	76	12	81	- 25	- 114	48	- 59	- 91
Claims on associated enterprises (government)	491	165	- 84	264	454	686	953	533	345	2,172
Foreign investments	- 32	-	1	-	32	-	-	-	1	-
Other financial assets	179	- 85	- 323	- 73	45	- 102	- 302	6	- 481	- 398
Discrepancy	9	22	16	- 89	- 102	52	- 110	- 48	- 51	- 106
Sub-totals	1,411	- 187	124	- 77	1,277	- 94	59	638	- 140	603
Total uses of funds	1,544	- 88	225	75	1,392	1	154	785	212	940

TABLE 4 - 12. Summary of Sectoral Sources and Uses, by Quarters, 1968 - 70
Sector XI. Provincial and Municipal Governments

	1968	1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars										
Sources of funds:										
Internally generated funds:										
Capital consumption allowances and miscellaneous valuation adjustments	205	211	216	221	226	232	237	243	648	712
Net domestic saving	358	670	548	390	372	555	630	377	1,608	1,562
Sale of existing and intangible assets	-	-	-	-	-	-	-	-	-	-
Sub-totals	563	881	764	611	598	787	867	620	2,256	2,274
Externally generated funds:										
Trade payables	- 80	4	112	- 42	- 46	37	17	- 181	74	- 127
Bank and other loans	152	306	- 80	- 78	203	280	- 30	- 116	148	134
Bonds	479	391	453	380	294	344	411	409	1,224	1,164
Other liabilities	16	36	- 7	- 1	- 44	29	- 1	23	28	51
Sub-totals	567	737	478	259	407	690	397	135	1,474	1,222
Total funds generated	1,130	1,618	1,242	870	1,005	1,477	1,264	755	3,730	3,496
Uses of funds:										
Real uses:										
Gross fixed capital formation	657	468	614	798	658	488	624	787	1,880	1,899
Purchases of existing and intangible assets	10	27	17	54	60	32	41	51	98	124
Sub-totals	667	495	631	852	718	520	665	838	1,978	2,023
Financial uses:										
Currency and deposits	- 227	443	- 25	- 144	- 134	284	145	20	562	449
Trade receivables	23	73	- 24	- 6	7	47	21	7	43	75
Bank and other loans	18	33	10	6	13	21	5	11	49	37
Government of Canada treasury bills	3	1	- 6	1	-	-	-	-	4	-
Mortgages	62	42	82	30	52	45	51	56	154	152
Bonds	144	126	189	201	51	97	43	219	516	359
Claims on associated enterprises (government)	96	91	144	152	65	116	42	174	387	332
Foreign investments	-	-	-	-	-	-	-	-	-	-
Other financial assets	130	- 127	86	- 15	80	- 48	244	42	- 56	238
Discrepancy	214	441	155	- 495	153	395	48	- 612	101	- 169
Sub-totals	463	1,123	611	18	287	957	599	- 83	1,752	1,473
Total uses of funds	1,130	1,618	1,242	870	1,005	1,477	1,264	755	3,730	3,496

TABLE 4-13. Summary of Sectoral Sources and Uses, by Quarters, 1968-70

Sector XII. Social Security Funds

	1968	1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Net domestic saving	205	263	324	290	207	271	342	300	877	913
Total funds generated	205	263	324	290	207	271	342	300	877	913
Uses of funds:										
Financial uses:										
Bonds	167	177	209	252	171	178	254	226	638	658
Claims on associated enterprises (government)	32	85	110	36	31	88	85	70	231	243
Other financial assets	6	1	5	2	5	5	3	4	8	12
Discrepancy	-	-	-	-	-	-	-	-	-	-
Total uses of funds	205	263	324	290	207	271	342	300	877	913

TABLE 4-14. Summary of Sectoral Sources and Uses, by Quarters, 1968-70

Sector XIII. Rest of the World

	1968	1969				1970			9 months ended September 30th	
	IV	I	II	III	IV	I	II	III	1969	1970
	millions of dollars'									
Sources of funds:										
Internally generated funds:										
Net domestic saving	218	276	361	23	235	- 11	- 194	- 437	660	- 642
Sub-totals	218	276	361	23	235	- 11	- 194	- 437	660	- 642
Externally generated funds:										
Official international reserves	331	- 38	- 54	- 5	162	527	781	226	- 97	1,534
Deposits by others	60	328	830	867	122	- 54	- 323	621	2,025	244
Bank and other loans	59	24	71	8	- 27	13	86	95	103	194
Foreign investments	97	41	11	- 58	- 158	- 104	- 51	14	- 6	- 141
Other liabilities	79	- 163	- 265	- 250	161	- 161	300	- 168	- 678	- 29
Sub-totals	626	192	593	562	260	221	793	788	1,347	1,802
Total funds generated	844	468	954	585	495	210	599	351	2,007	1,160
Uses of funds:										
Real uses:										
Purchases of existing and intangible assets	90	18	50	56	49	30	52	42	124	124
Sub-totals	90	18	50	56	49	30	52	42	124	124
Financial uses:										
Official monetary reserve offsets	-	-	-	-	-	-	-	-	-	-
Currency and deposits	54	- 11	25	- 4	50	31	36	5	10	72
Bank and other loans	63	- 44	61	- 9	109	- 39	121	- 13	8	69
Short-term debt instruments and government of Canada treasury bills	21	169	63	- 78	96	- 78	132	29	154	83
Bonds	237	476	304	461	220	416	- 65	227	1,241	578
Equity capital	165	236	257	110	131	70	129	56	603	255
Other financial assets	238	- 361	217	76	- 156	- 220	194	16	- 68	- 10
Discrepancy	- 24	- 15	- 23	- 27	- 4	-	-	- 11	- 65	- 11
Sub-totals	754	450	904	529	446	180	547	309	1,883	1,036
Total uses of funds	844	468	954	585	495	210	599	351	2,007	1,160

TABLE 6-1. Sector Flows, by Quarters, 1968-70

Sector I. Persons

Category No.	Category	1968		1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970	
		millions of dollars										
1100	Gross domestic saving	- 314	535	394	2,812	- 353	952	698	2,273	3,741	3,923	
1400	Net domestic saving	- 314	535	394	2,812	- 353	952	698	2,273	3,741	3,923	
1500	Non-financial capital acquisition	229	87	182	230	- 75	- 182	- 219	- 149	499	- 550	
1800	Net purchases of existing and intangible assets	229	87	182	230	- 75	- 182	- 219	- 149	499	- 550	
1900	Net lending or borrowing (1100-1500)	- 543	448	212	2,582	- 278	1,134	917	2,422	3,242	4,473	
2000	Net financial investment (2100-3100)	1	- 170	39	1,376	- 81	515	- 118	656	1,245	1,053	
2100	Net increase in financial assets	1,127	37	295	1,364	488	- 76	- 188	979	1,696	715	
2310	Currency and deposits:											
2311	Currency and bank deposits	420	254	377	110	- 436	212	1,354	222	741	1,788	
2312	Deposits in other institutions	304	248	200	329	387	529	330	218	777	1,077	
2313	Foreign currency and deposits	88	245	581	650	147	110	- 276	533	1,476	367	
2340	Government of Canada treasury bills	- 3	10	- 66	29	- 69	72	- 16	6	- 27	62	
2350	Finance company and other short-term commercial paper	557	43	26	141	110	- 385	- 14	- 122	210	- 521	
2420	Bonds:											
2421	Government of Canada bonds	638	- 52	- 121	- 372	1,053	- 73	- 385	- 110	- 545	- 568	
2422	Provincial government bonds	26	- 118	- 62	- 166	- 136	- 183	42	112	- 346	- 29	
2423	Municipal government bonds	32	48	20	- 11	19	- 58	31	- 17	57	- 44	
2424	Other Canadian bonds	- 206	- 125	72	- 75	230	- 50	227	48	- 128	225	
2430	Life insurance and pensions	418	395	471	362	523	440	415	292	1,228	1,147	
2510	Claims on associated enterprises:											
2511	Non-corporate	- 1,105	- 676	- 891	592	- 879	- 674	- 1,592	- 87	- 975	- 2,353	
2520	Stocks	- 67	- 180	- 183	- 139	- 405	65	- 346	- 169	- 502	- 450	
2530	Foreign investments	25	- 55	- 129	- 86	- 56	- 81	42	53	- 270	14	
3100	Net increase in liabilities	1,126	207	256	- 12	569	- 591	- 70	323	451	- 338	
3320	Payables:											
3321	Consumer credit	489	87	560	201	419	- 353	356	201	848	204	
3330	Loans:											
3331	Bank loans	637	120	- 304	- 213	150	- 238	- 426	122	- 397	- 542	
4000	Discrepancy (1900-2000)	- 544	618	173	1,206	- 197	619	1,035	1,766	1,997	3,420	

Note: A part of the change in foreign currency holdings of the sector are believed to represent non-recorded holdings of corporations.

TABLE 6-2. Sector Flows, by Quarters, 1968-70

Sector II. Unincorporated Business

Category No.	Category	1968		1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970	
		millions of dollars										
1100	Gross domestic saving	783	749	766	802	819	827	864	892	2,317	2,583	
1200	Capital consumption allowances and miscellaneous valuation adjustments	744	749	769	780	787	794	817	834	2,298	2,445	
1400	Net domestic saving ¹	39	--	- 3	22	32	33	47	58	19	138	
1500	Non-financial capital acquisition	398	345	972	2,304	538	380	996	1,601	3,621	2,977	
1600	Gross fixed capital formation	966	835	1,002	1,005	1,002	803	866	886	2,842	2,555	
1700	Value of physical change in inventories	- 568	- 490	- 30	1,299	- 464	- 423	130	715	779	422	
1900	Net lending or borrowing (1100-1500)	385	404	- 206	- 1,502	281	447	- 132	- 709	- 1,304	- 394	
2000	Net financial investment (2100-3100)	385	404	- 206	- 1,502	281	447	- 132	- 709	- 1,304	- 394	
2100	Net increase in financial assets	- 104	457	- 52	- 37	- 250	721	- 320	128	368	529	
2320	Receivables:											
2321	Consumer credit	16	- 20	8	- 11	31	- 22	4	7	- 23	- 11	
2610	Other financial assets	- 120	477	- 60	- 26	- 281	743	- 324	121	391	540	
3100	Net increase in liabilities	- 489	53	154	1,465	- 531	274	- 188	837	1,672	923	
3320	Payables:											
3322	Trade	- 50	313	300	238	- 605	574	626	339	851	1,539	
3330	Loans:											
3331	Bank loans	15	33	129	4	- 21	- 28	43	69	166	84	
3332	Other loans	147	210	- 44	- 102	362	59	198	- 91	64	166	
3410	Mortgages	504	173	660	733	612	343	537	607	1,566	1,487	
3510	Claims on associated enterprises:											
3511	Non-corporate	- 1,105	- 676	- 891	592	- 879	- 674	- 1,592	- 87	- 975	- 2,353	
4000	Discrepancy (1900-2000)	-	-	-	-	-	-	-	-	-	-	

¹ Adjustment on grain transactions.

TABLE 6-3. Sector Flows, by Quarters, 1968-70
Sector III. Non-financial Private Corporations

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars											
1100	Gross domestic saving	1,497	1,482	1,758	1,548	1,481	1,482	1,846	1,783	4,788	5,111
1200	Capital consumption allowances and miscellaneous valuation adjustments	1,003	986	1,041	1,079	1,124	1,110	1,225	1,213	3,106	3,548
1400	Net domestic saving	494	496	717	469	357	372	621	570	1,682	1,563
1500	Non-financial capital acquisition	1,641	2,031	1,809	1,854	2,061	2,147	2,025	2,133	5,694	6,305
1600	Gross fixed capital formation	1,896	1,772	2,119	2,129	2,123	1,722	1,862	1,904	6,020	5,488
1700	Value of physical change in inventories	11	432	- 43	88	38	314	47	189	477	550
1800	Net purchases of existing and intangible assets ¹	- 266	- 173	- 267	- 363	- 100	111	116	40	- 803	267
1900	Net lending or borrowing (1100 - 1500)	- 144	- 549	- 51	- 306	- 580	- 665	- 179	- 350	- 906	- 1,194
2000	Net financial investment (2100 - 3100)	- 516	- 338	- 496	- 285	- 705	- 550	- 87	- 62	- 1,119	- 699
2100	Net increase in financial assets	324	- 257	1,216	936	379	272	1,230	537	1,895	2,039
2310	Currency and deposits:										
2311	Currency and bank deposits	127	- 131	- 124	- 56	13	- 110	- 54	- 17	- 311	- 181
2312	Deposits in other institutions	41	- 34	- 7	--	39	- 34	26	51	- 41	43
2313	Foreign currency and deposits	17	43	182	53	69	- 210	- 15	43	278	- 182
2320	Receivables:										
2321	Consumer credit	124	- 96	13	36	149	- 113	3	15	- 47	- 95
2322	Trade	27	- 191	634	417	- 121	534	591	357	860	1,482
2330	Loans:										
2332	Other loans	- 34	- 18	- 33	- 19	- 39	- 10	- 35	1	- 70	- 44
2340	Government of Canada treasury bills	--	5	54	- 38	47	- 65	38	- 41	21	- 68
2350	Finance company and other short-term commercial paper	- 107	- 11	- 135	22	54	132	- 39	- 71	- 124	22
2410	Mortgages	21	- 65	68	7	--	- 17	47	- 29	10	1
2420	Bonds:										
2421	Government of Canada bonds	5	- 3	6	15	25	- 3	23	- 27	18	- 7
2422	Provincial government bonds ² .....	..	..	..	..	..	..	..	..	..	..
2423	Municipal government bonds ² .....	..	..	..	..	..	..	..	..	..	..
2424	Other Canadian bonds	- 21	- 46	17	19	- 51	- 21	- 10	- 38	- 10	- 69
2510	Claims on associated enterprises:										
2512	Corporate	153	48	217	228	89	196	234	242	493	672
2520	Stocks	17	- 7	93	7	41	- 44	23	- 18	93	- 39
2530	Foreign investments	- 18	82	47	38	6	46	5	- 43	167	8
2610	Other financial assets	- 28	167	184	207	58	- 9	393	112	558	496
3100	Net increase in liabilities	840	81	1,712	1,221	1,084	822	1,317	599	3,014	2,738
3320	Payables:										
3322	Trade	138	- 422	337	209	454	- 110	136	206	124	232
3330	Loans:										
3331	Bank loans	- 83	88	498	247	111	113	246	83	833	442
3332	Other loans	35	- 64	141	16	- 59	- 8	38	31	93	61
3350	Finance company and other short-term commercial paper	202	133	66	39	64	54	161	- 155	238	60
3410	Mortgages	21	93	30	37	31	94	46	- 6	160	134
3420	Bonds:										
3424	Other Canadian bonds	- 40	106	203	285	186	248	279	283	594	810
3510	Claims on associated enterprises:										
3512	Corporate	197	- 44	258	- 30	- 110	125	149	135	184	409
3520	Stocks	117	352	196	428	290	422	19	96	976	537
3610	Other liabilities	253	- 161	- 17	- 10	117	- 116	243	- 74	- 186	53
4000	Discrepancy (1900 - 2000)	372	- 211	445	- 21	125	- 115	- 92	- 288	213	- 495

¹ Also includes discrepancies due to differences arising from reconciling sector balance sheets' capital formation with National Income and Expenditure Accounts data. See Technical note (b).

² Included in category 2424, "Other Canadian bonds".

TABLE 6 - 4. Sector Flows, by Quarters, 1968 - 70
Sector IV. Non-financial Government Enterprises

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving.....	183	241	193	208	177	247	225	227	642	699
1200	Capital consumption allowances and miscellaneous valuation adjustments	129	148	148	149	146	166	165	165	445	496
1400	Net domestic saving.....	54	93	45	59	31	81	60	62	197	203
1500	Non-financial capital acquisition.....	514	395	538	685	499	457	559	587	1,618	1,603
1600	Gross fixed capital formation	470	430	498	498	484	510	588	598	1,426	1,696
1700	Value of physical change in inventories.....	123	- 35	40	187	15	- 53	- 29	- 11	192	- 93
1800	Net purchases of existing and intangible assets ¹	- 79	--	--	--	--	--	--	--	--	--
1900	Net lending or borrowing (1100 - 1500).....	- 331	- 154	- 345	- 477	- 322	- 210	- 334	- 360	- 976	- 904
2000	Net financial investment (2100 - 3100).....	- 390	- 137	- 294	- 434	- 358	- 159	- 130	- 286	- 865	- 575
2100	Net increase in financial assets	- 51	276	- 5	- 117	- 58	253	- 39	68	154	282
2310	Currency and deposits:										
2311	Currency and bank deposits	38	8	17	- 116	30	29	22	20	- 91	71
2312	Deposits in other institutions.....	- 44	23	12	- 8	- 29	14	6	- 19	27	1
2313	Foreign currency and deposits	- 22	50	- 30	48	- 44	77	- 95	12	68	- 6
2320	Receivables:										
2322	Trade	25	58	- 66	6	- 11	66	- 35	18	- 2	49
2330	Loans:										
2332	Other loans	- 85	78	4	- 46	- 21	67	12	15	36	94
2340	Government of Canada treasury bills.....	- 12	4	- 5	- 2	3	14	- 3	2	- 3	13
2350	Finance company and other short-term commercial paper.....	- 3	- 2	10	- 4	- 1	- 3	5	- 5	4	- 3
2410	Mortgages.....	1	--	--	--	--	--	--	--	--	--
2420	Bonds:										
2421	Government of Canada bonds	6	7	3	- 10	2	- 5	10	34	--	39
2422	Provincial government bonds	2	11	1	4	- 21	--	21	- 10	16	11
2423	Municipal government bonds	--	1	1	--	--	2	- 1	--	2	1
2424	Other Canadian bonds	--	--	--	3	1	1	- 1	6	3	6
2510	Claims on associated enterprises:										
2512	Corporate	- 2	--	--	--	15	- 18	1	1	--	- 16
2513	Government	22	1	3	1	7	--	19	- 16	5	3
2520	Stocks.....	25	30	45	--	--	--	--	--	75	--
2530	Foreign investments.....	--	7	--	--	1	--	--	2	7	2
2610	Other financial assets	- 2	--	--	7	10	9	--	8	7	17
3100	Net increase in liabilities.....	339	413	289	317	300	412	91	354	1,019	857
3320	Payables:										
3322	Trade	94	- 24	- 41	- 13	72	- 1	- 14	- 16	- 78	- 31
3330	Loans:										
3331	Bank loans	13	65	16	143	4	73	- 104	- 81	224	- 112
3332	Other loans	53	67	59	- 22	- 58	24	- 3	41	104	62
3410	Mortgages.....	- 2	- 1	- 1	- 1	- 1	- 2	- 1	- 6	- 3	- 9
3420	Bonds:										
3421	Government of Canada bonds	- 3	- 3	- 5	- 70	- 3	- 2	- 3	- 3	- 78	- 8
3422	Provincial government bonds	55	196	68	127	132	140	77	265	391	482
3510	Claims on associated enterprises:										
3512	Government	98	132	134	181	124	166	149	172	447	507
3513	Other liabilities	31	- 19	59	- 28	30	- 6	- 10	- 18	12	- 34
4000	Discrepancy (1900 - 2000).....	59	- 17	- 51	- 43	36	- 51	- 204	- 74	- 111	- 329

See Technical note (c).

TABLE 6 - 5. Sector Flows, by Quarters, 1968 - 70
Subsector IV 1. Non-financial Government Enterprises: Federal

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	59	61	41	76	47	56	59	74	178	189
1200	Capital consumption allowances and miscellaneous valuation adjustments	46	52	52	53	50	57	57	57	157	171
1400	Net domestic saving	13	9	- 11	23	- 3	- 1	2	17	21	18
1500	Non-financial capital acquisition	194	93	118	272	103	93	71	94	483	258
1600	Gross fixed capital formation	102	96	113	107	105	115	133	136	316	384
1700	Value of physical change in inventories	119	3	11	171	4	- 16	- 56	- 36	185	- 108
1800	Net purchases of existing and intangible assets ¹	- 27	- 6	- 6	- 6	- 6	- 6	- 6	- 6	- 18	- 18
1900	Net lending or borrowing (1100 - 1500)	- 135	- 32	- 77	- 196	- 56	- 37	- 12	- 20	- 305	- 69
2000	Net financial investment (2100 - 3100)	- 104	- 33	- 47	- 183	- 76	- 55	64	10	- 263	19
2100	Net increase in financial assets	- 48	131	- 5	- 92	- 10	134	38	- 12	34	160
2310	Currency and deposits:										
2311	Currency and bank deposits	31	- 2	32	- 66	13	10	6	- 17	- 36	- 1
2313	Foreign currency and deposits .....	..	..	..	..	..	1	..	..	..	1
2320	Receivables:										
2322	Trade	- 2	40	- 37	17	- 30	63	- 17	2	20	48
2330	Loans:										
2332	Other loans	- 85	78	4	- 47	- 21	67	12	15	35	94
2340	Government of Canada treasury bills	- 8	2	- 3	- 2	3	9	2	2	- 3	13
2410	Mortgages	1	..	..	..	..	..	..	..	..	..
2420	Bonds:										
2421	Government of Canada bonds	1	1	..	..	1	- 5	12	- 4	1	3
2422	Provincial government bonds .....	..	..	..	..	..	- 2	..	..	..	- 2
2423	Municipal government bonds .....	..	..	..	..	..	..	I	..	..	- 1
2424	Other Canadian bonds .....	..	..	..	..	..	..	..	..	..	..
2510	Claims on associated enterprises:										
2512	Corporate	- 2	..	..	..	15	- 18	1	1	..	- 16
2513	Government	21	1	..	3	2	..	19	- 16	4	3
2530	Foreign investment .....	..	7	..	..	1	..	..	2	7	2
2610	Other financial assets	- 5	4	- 1	3	6	9	4	3	6	16
3100	Net increase in liabilities	56	164	42	91	66	189	- 26	- 22	297	141
3320	Payables:										
3322	Trade .....	..	25	- 24	3	14	30	- 1	- 12	4	17
3330	Loans:										
3331	Bank loans	11	83	35	121	- 20	57	- 104	- 73	239	- 120
3332	Other loans	3	- 1	- 2	2	- 3	- 8	4	45	- 1	41
3420	Bonds:										
3421	Government of Canada bonds	- 3	- 3	- 5	- 70	- 3	- 2	- 3	- 3	- 78	- 8
3510	Claims on associated enterprises:										
3513	Government	32	56	12	57	72	76	105	27	125	208
3610	Other liabilities	13	4	26	- 22	6	36	- 27	- 6	8	3
4000	Discrepancy (1900 - 2000)	- 31	1	- 30	- 13	20	18	- 76	- 30	- 42	- 88

See Technical note (c).

TABLE 6-6. Sector Flows, by Quarters, 1968-70
Subsector IV 2. Non-financial Government Enterprises: Provincial

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	99	154	126	106	104	164	140	127	386	431
1200	Capital consumption allowances and miscellaneous valuation adjustments	64	76	77	77	77	89	89	89	230	267
1400	Net domestic saving	35	78	49	29	27	75	51	38	156	164
1500	Non-financial capital acquisition	274	262	375	364	352	311	428	427	1,001	1,166
1600	Gross fixed capital formation	322	294	340	342	335	342	395	396	976	1,133
1700	Value of physical change in inventories	4	- 38	29	16	11	- 37	27	25	7	15
1800	Net purchases of existing and intangible assets ¹	- 52	6	6	6	6	6	6	6	18	18
1900	Net lending or borrowing (1100-1500)	- 175	- 108	- 249	- 258	- 248	- 147	- 288	- 300	- 615	- 735
2000	Net financial investment (2100-3100)	- 277	- 101	- 247	- 252	- 282	- 105	- 196	- 292	- 600	- 593
2100	Net increase in financial assets	- 4	145	--	- 25	- 49	119	- 77	80	120	122
2310	Currency and deposits:										
2311	Currency and bank deposits	7	10	- 15	- 50	17	19	16	37	- 55	72
2312	Deposits in other institutions	- 44	23	12	- 8	- 29	14	6	- 19	27	1
2313	Foreign currency and deposits	- 22	50	- 30	48	- 44	76	- 95	12	68	- 7
2320	Receivables:										
2322	Trade	27	18	- 29	- 11	19	3	- 18	16	- 22	1
2330	Loans:										
2332	Other loans	--	--	--	1	--	--	--	--	1	--
2340	Government of Canada treasury bills	- 4	2	- 2	--	--	5	- 5	--	--	--
2350	Finance company and other short-term commercial paper	- 3	- 2	10	- 4	- 1	- 3	5	- 5	4	- 3
2410	Mortgages	--	--	--	--	--	--	--	--	--	--
2420	Bonds:										
2421	Government of Canada bonds	5	6	3	- 10	1	--	- 2	38	- 1	38
2422	Provincial government bonds	2	11	1	4	- 21	2	21	- 10	16	13
2423	Municipal government bonds	--	1	1	--	--	2	--	--	2	2
2424	Other Canadian bonds	--	--	--	3	1	1	- 1	6	3	6
2510	Claims on associated enterprises:										
2513	Government	--	--	3	- 2	4	--	--	--	1	--
2520	Stocks	25	30	45	--	--	--	--	--	75	--
2530	Foreign investments	--	--	--	--	--	--	--	--	--	--
2610	Other financial assets	3	- 4	1	4	4	--	- 4	5	1	1
3100	Net increase in liabilities	273	246	247	227	233	224	119	372	720	715
3320	Payables:										
3322	Trade	94	- 49	- 17	- 16	58	- 31	- 13	- 4	- 82	- 48
3330	Loans:										
3331	Bank loans	2	- 18	- 19	22	24	16	--	- 8	- 15	8
3332	Other loans	50	68	61	- 24	- 55	32	- 7	- 4	105	21
3410	Mortgages	- 2	- 1	- 1	- 1	- 1	- 2	- 1	- 6	- 3	- 9
3420	Bonds:										
3422	Provincial government bonds	55	196	68	127	132	140	77	265	391	482
3510	Claims on associated enterprises:										
3513	Government	56	73	122	125	51	111	46	141	320	298
3610	Other liabilities	18	- 23	33	- 6	24	- 42	17	- 12	4	- 37
4000	Discrepancy (1900-2000)	102	- 7	- 2	- 6	34	- 42	- 92	- 8	- 15	- 142

See Technical note (c).

TABLE 6-7. Sector Flows, by Quarters, 1968-70
Subsector IV 3. Non-financial Government Enterprises: Municipal

Category No.	Category	1968				1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970			
millions of dollars														
1100	Gross domestic saving	25	26	26	26	26	27	26	26	78	79			
1200	Capital consumption allowances and miscellaneous valuation adjustments	19	20	19	19	19	20	19	19	58	58			
1400	Net domestic saving	6	6	7	7	7	7	7	7	20	21			
1500	Non-financial capital acquisition	46	40	45	49	44	53	60	66	134	179			
1600	Gross fixed capital formation	46	40	45	49	44	53	60	66	134	179			
1900	Net lending or borrowing (1100-1500)	- 21	- 14	- 19	- 23	- 18	- 26	- 34	- 40	- 56	- 100			
2000	Net financial investment (2100-3100)	- 9	- 3	--	1	--	1	2	- 4	- 2	- 1			
2100	Net increase in financial assets	1	..	..	..	1	..	..	..	..	..
2310	Currency and deposits:													
2311	Currency and bank deposits .....	..	..	..	..	..	..	..	..	..	..
2312	Deposits in other institutions .....	..	..	..	..	..	..	..	..	..	..
2320	Receivables:													
2322	Trade .....	..	..	..	..	..	..	..	..	..	..
2330	Loans:													
2332	Other loans	--	--	--	--	--	--	--	--	--	--			
2340	Government of Canada treasury bills	--	--	--	--	--	--	--	--	--	--			
2420	Bonds:													
2421	Government of Canada bonds	--	--	--	--	--	--	--	--	--	--			
2422	Provincial government bonds .....	..	..	..	..	..	..	..	..	..	..
2423	Municipal government bonds .....	..	..	..	..	..	..	..	..	..	..
2424	Other Canadian bonds .....	..	..	..	..	..	..	..	..	..	..
2510	Claims on associated enterprises:													
2513	Government	1	--	--	--	1	--	--	--	--	--			
2610	Other financial assets .....	..	..	..	..	..	..	..	..	..	..
3100	Net increase in liabilities	10	3	--	- 1	1	- 1	- 2	4	2	1			
3320	Payables:													
3322	Trade .....	..	..	..	..	..	..	..	..	..	..
3330	Loans:													
3331	Bank loans .....	..	..	..	..	..	..	..	..	..	..
3332	Other loans .....	..	..	..	..	..	..	..	..	..	..
3510	Claims on associated enterprises:													
3513	Government	10	3	--	- 1	1	- 1	- 2	4	2	1			
3610	Other liabilities .....	..	..	..	..	..	..	..	..	..	..
4000	Discrepancy (1900-2000)	- 12	- 11	- 19	- 24	- 18	- 27	- 36	- 36	- 54	- 99			

TABLE 6-8. Sector Flows, by Quarters, 1968-70
Sector V. The Monetary Authorities

Category No.	Category	1968				1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970			
millions of dollars														
1100	Gross domestic saving	1	--	--	--	1	--	--	--	--	--			
1200	Capital consumption allowances and miscellaneous valuation adjustments	1	--	--	--	1	--	--	--	--	--			
1500	Non-financial capital acquisition	--	1	--	1	1	1	1	2	2	4			
1600	Gross fixed capital formation	--	1	--	1	1	1	1	2	2	4			
1900	Net lending or borrowing (1100-1500)	1	- 1	--	- 1	--	- 1	- 1	- 2	- 2	- 4			
2000	Net financial investment (2100-3100)	- 2	3	--	- 2	--	- 1	3	1	1	3			
2100	Net increase in financial assets	615	- 225	71	61	322	351	960	248	- 93	1,559			
2210	Official international reserves:													
2211	Official holdings of gold and foreign exchange	309	- 54	- 163	- 91	80	344	762	134	- 308	1,240			
2212	International Monetary Fund, general account	22	16	109	86	82	40	8	53	211	101			
2213	Special Drawing Rights	--	--	--	--	--	143	11	39	--	193			
2330	Loans:													
2332	Other loans	5	- 4	- 1	--	1	- 1	--	--	- 5	- 1			
2340	Government of Canada treasury bills	150	- 99	- 45	94	75	- 74	- 44	103	- 50	- 15			
2350	Finance company and other short-term commercial paper	--	--	4	- 4	3	- 2	2	- 3	--	- 3			
2420	Bonds:													
2421	Government of Canada bonds	115	- 8	114	- 24	63	- 101	69	28	82	- 4			
2510	Claims on associated enterprises:													
2513	Government	15	7	14	8	21	14	21	9	29	44			
2610	Other financial assets	- 1	- 83	39	- 8	- 3	- 12	131	- 115	- 52	4			
3100	Net increase in liabilities	617	- 228	71	63	322	352	957	247	- 94	1,556			
3310	Currency and deposits:													
3311	Currency and bank deposits	284	- 314	357	46	127	- 246	299	- 57	89	- 4			
3510	Claims on associated enterprises:													
3513	Government	330	- 37	- 162	4	199	512	734	332	- 195	1,578			
3610	Other liabilities	3	123	- 124	13	- 4	86	- 76	- 28	12	- 18			
3700	Official monetary reserve offsets	--	--	--	--	--	--	--	--	--	--			
4000	Discrepancy (1900-2000)	3	- 4	--	1	--	--	- 4	- 3	- 3	- 7			

TABLE 6-9. Sector Flows, by Quarters, 1968-70
Subsector V 1. Bank of Canada

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	1	--	--	--	1	--	--	--	--	--
1200	Capital consumption allowances and miscellaneous valuation adjustments	1	--	--	--	1	--	--	--	--	--
1500	Non-financial capital acquisition	--	1	--	1	1	1	1	2	2	4
1600	Gross fixed capital formation	--	1	--	1	1	1	1	2	2	4
1900	Net lending or borrowing (1100-1500)	1	- 1	--	- 1	--	- 1	- 1	- 2	- 2	- 4
2000	Net financial investment (2100-3100)	--	1	--	- 1	--	- 1	3	1	--	3
2100	Net increase in financial assets	287	- 190	233	58	123	- 161	226	- 84	101	- 19
2210	Official international reserves:										
2211	Official holdings of gold and foreign exchange	3	- 3	108	- 8	- 37	15	51	- 97	97	- 31
2300	Loans:										
2332	Other loans	5	- 4	- 1	--	1	- 1	--	--	- 5	- 1
2340	Government of Canada treasury bills	150	- 99	- 15	94	75	- 74	- 44	103	- 50	- 15
2350	Finance company and other short-term commercial paper	--	--	4	- 4	3	- 2	2	- 3	--	- 3
2420	Bonds:										
2421	Government of Canada bonds	115	- 8	114	- 24	63	- 101	69	28	82	- 4
2510	Claims on associated enterprises:										
2513	Government	15	7	14	8	21	14	21	9	29	44
2610	Other financial assets:										
	(a) Accrued interest on investments	1	8	- 3	11	- 7	12	- 12	17	16	17
	(b) Cheques on other banks	- 2	- 91	42	- 18	4	- 26	133	- 137	- 67	- 30
	(c) Other assets	--	--	--	- 1	--	2	6	- 4	- 1	4
3100	Net increase in liabilities	287	- 191	233	59	123	- 160	223	- 85	101	- 22
3310	Currency and deposits:										
3311	Currency and bank deposits	284	- 314	357	46	127	- 246	299	- 57	89	- 4
3610	Other liabilities:										
	(a) Cheques outstanding	25	71	- 87	- 18	42	23	- 33	- 42	- 34	- 52
	(b) Other liabilities	- 22	52	- 37	31	- 46	63	- 43	14	46	34
3700	Official monetary reserve offsets	--	--	--	--	--	--	--	--	--	--
4000	Discrepancy (1900-2000)	1	- 2	--	--	--	--	- 4	- 3	- 2	- 7

TABLE 6-10. Sector Flows, by Quarters, 1968-70
Subsector V 2. Exchange Fund Account

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
2000	Net financial investment (2100-3100)	- 2	2	--	- 1	--	--	--	--	1	--
2100	Net increase in financial assets	318	- 49	- 233	- 55	152	495	723	281	- 337	1,499
2210	Official international reserves:										
2211	Official holdings of gold and foreign exchange	318	- 49	- 276	- 82	120	325	708	233	- 407	1,266
2212	Obligations of the International Monetary Fund (GAB) ¹	--	--	43	27	32	27	--	--	70	27
2213	Special Drawing Rights	--	--	--	--	--	143	11	39	--	193
2610	Other financial assets	--	--	--	--	--	--	4	9	--	13
3100	Net increase in liabilities	320	- 51	- 233	- 54	152	495	723	281	- 338	1,499
3510	Claims on associated enterprises:										
3513	Government	320	- 51	- 233	- 54	152	495	723	281	- 338	1,499
4000	Discrepancy (1900-2000)	2	- 2	--	1	--	--	--	--	- 1	--

¹ General Arrangements to Borrow (GAB).

TABLE 6-11. Sector Flows, by Quarters, 1968-70
Subsector V 3. The Monetary Authorities: Other

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
2000	Net financial investment (2100-3100)	--	--	--	--	--	--	--	--	--	--
2100	Net increase in financial assets	10	14	71	58	47	17	11	51	143	79
2210	Official international reserves:										
2211	Official holdings of gold and foreign exchange	- 12	- 2	5	- 1	- 3	4	3	- 2	2	5
2212	International Monetary Fund (excluding GAB) ¹	22	16	66	59	50	13	8	53	141	74
3100	Net increase in liabilities	10	14	71	58	47	17	11	51	143	79
3510	Claims on associated enterprises:										
3513	Government	10	14	71	58	47	17	11	51	143	79
4000	Discrepancy (1900-2000)	--	--	--	--	--	--	--	--	--	--

¹ General Arrangements to Borrow (GAB).

TABLE 6-12. Sector Flows, by Quarters, 1968-70
Sector VI. Banks and Similar Lending Institutions

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	88	36	78	94	81	58	92	100	208	250
1200	Capital consumption allowances and miscellaneous valuation adjustments	15	14	15	15	16	15	15	14	44	44
1400	Net domestic saving ¹	73	22	63	79	65	43	77	86	164	206
1500	Non-financial capital acquisition	17	21	36	28	45	28	26	22	85	76
1600	Gross fixed capital formation	17	19	33	21	17	25	25	25	73	75
1800	Net purchases of existing and intangible assets	--	2	3	7	28	3	1	- 3	12	1
1900	Net lending or borrowing (1100-1500)	71	15	42	66	36	30	66	78	123	174
2000	Net financial investment (2100-3100)	207	- 22	4	16	161	- 27	15	25	- 2	13
2100	Net increase in financial assets	1,601	889	926	374	1,261	242	1,382	665	2,189	2,289
2310	Currency and deposits:										
2311	Currency and bank deposits	242	- 104	79	- 67	168	- 30	11	77	- 92	58
2312	Deposits in other institutions	7	- 23	1	29	- 12	7	- 5	- 10	7	- 8
2313	Foreign currency and deposits	7	- 17	36	24	25	- 44	54	40	43	50
2320	Receivables:										
2321	Consumer credit	338	192	544	140	178	- 245	324	157	876	236
2330	Loans:										
2331	Bank loans	578	493	389	32	446	30	- 310	24	914	- 256
2332	Other loans	215	45	- 22	- 33	106	104	17	- 92	- 10	29
2340	Government of Canada treasury bills	- 178	24	79	- 53	- 41	77	419	93	50	589
2350	Finance company and other short-term commercial paper	- 115	110	- 10	46	- 49	214	13	- 3	146	224
2410	Mortgages	209	131	364	424	344	217	295	311	919	823
2420	Bonds:										
2421	Government of Canada bonds	206	29	- 268	- 14	- 129	- 9	150	257	- 253	398
2422	Provincial government bonds	- 16	33	- 46	- 36	44	36	16	16	- 49	68
2423	Municipal government bonds	2	- 1	--	- 2	- 7	26	13	- 7	- 3	32
2424	Other Canadian bonds	44	9	- 1	11	- 6	60	- 40	- 41	19	- 21
2510	Claims on associated enterprises:										
2512	Corporate	6	58	75	68	- 16	9	40	23	201	72
2520	Stocks	3	31	1	6	1	1	- 2	1	38	--
2530	Foreign investments	- 13	- 2	--	- 3	- 13	35	- 31	- 22	- 5	- 18
2610	Other financial assets	66	- 119	- 295	- 198	222	- 246	418	- 159	- 612	13
3100	Net increase in liabilities	1,394	911	922	358	1,100	269	1,367	640	2,191	2,276
3310	Currency and deposits:										
3311	Currency and bank deposits	940	539	238	- 246	494	- 137	855	438	531	1,156
3312	Deposits	267	232	384	320	358	492	434	256	936	1,182
3320	Payables:										
3322	Trade	- 8	- 1	3	4	- 1	- 2	1	1	6	--
3330	Loans:										
3331	Bank loans	56	- 132	126	- 27	95	- 153	- 28	- 54	- 33	- 235
3332	Other loans	- 15	11	43	5	31	- 17	- 37	13	59	- 41
3350	Finance company and other short-term commercial paper	35	138	- 85	138	38	80	- 35	32	191	77
3410	Mortgages	--	1	--	--	1	--	- 1	--	1	- 1
3420	Bonds:										
3424	Other Canadian bonds	32	- 1	53	- 30	67	- 6	33	3	22	30
3510	Claims on associated enterprises:										
3512	Corporate	33	24	30	53	- 13	11	74	- 28	107	37
3520	Stocks	22	12	137	- 1	24	12	19	12	148	43
3610	Other liabilities	32	88	- 7	142	6	- 11	52	- 33	223	8
4000	Discrepancy (1900-2000) ¹	- 136	37	38	50	- 125	57	51	53	125	161

¹ See footnote on Table 6-13.

TABLE 6-13. Sector Flows, by Quarters, 1968-70
Subsector VI 1. Chartered Banks

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	47	47	46	51	34	65	55	52	144	172
1200	Capital consumption allowances and miscellaneous valuation adjustments	8	8	8	8	8	8	8	8	24	24
1400	Net domestic saving ¹	39	39	38	43	26	57	47	44	120	148
1500	Non-financial capital acquisition	11	15	15	15	37	18	17	18	45	53
1600	Gross fixed capital formation	11	13	12	13	12	18	17	18	38	53
1800	Net purchases of existing and intangible assets	--	2	3	2	25	--	--	--	7	--
1900	Net lending or borrowing (1100-1500)	36	32	31	36	- 3	47	38	34	99	119
2000	Net financial investment (2100-3100)	173	- 4	- 6	- 12	118	- 9	- 12	- 19	- 22	- 40
2100	Net increase in financial assets	1,133	563	264	- 236	676	- 203	846	393	591	1,036
2310	Currency and deposits:										
2311	Currency and bank deposits	148	- 160	103	26	116	- 85	- 7	58	- 31	- 34
2320	Receivables:										
2321	Consumer credit	258	202	303	- 57	35	- 35	165	169	448	299
2330	Loans:										
2331	Bank loans	578	493	389	32	446	30	- 310	24	914	- 256
2340	Government of Canada treasury bills	- 176	31	85	- 56	- 77	110	436	77	40	623
2410	Mortgages	68	75	90	64	35	- 11	37	47	229	73
2420	Bonds:										
2421	Government of Canada bonds	136	21	- 325	- 30	- 128	- 22	227	243	- 334	448
2422	Provincial government bonds	- 12	8	- 35	- 9	12	- 3	9	12	- 36	18
2423	Municipal government bonds	- 1	6	- 4	- 5	- 7	- 4	- 1	- 10	- 3	- 15
2424	Other Canadian bonds	52	32	- 35	9	- 5	48	- 60	- 46	8	- 58
2510	Claims on associated enterprises:										
2512	Corporate	10	2	3	31	7	21	9	11	36	41
2610	Other financial assets	72	- 147	- 290	- 241	242	- 252	341	- 192	- 678	- 103
3100	Net increase in liabilities	960	567	270	- 224	558	- 194	858	412	613	1,076
3310	Currency and deposits:										
3311	Currency and bank deposits	940	539	238	- 246	494	- 137	855	438	531	1,156
3330	Loans:										
3332	Other loans	5	- 4	- 1	--	- 3	- 1	--	--	- 5	- 1
3420	Bonds:										
3424	Other Canadian bonds	--	--	--	--	--	--	--	--	--	--
3520	Stocks	--	7	35	2	5	12	1	2	44	15
3610	Other liabilities	15	25	- 2	20	62	- 68	2	- 28	43	- 94
4000	Discrepancy (1900-2000) ²	- 137	36	37	48	- 121	56	50	53	121	159

¹ Part of the discrepancy (amounts equal to net domestic saving category 1400) is due to the fact that the banks' earnings are reflected both in the savings and investment accounts of the Chartered Bank sector. Double counting is inevitable because the "balance of revenue", as indicated by the banks, is not allocable to a specific item on a uniform basis during their fiscal year.

TABLE 6 - 14. Sector Flows, by Quarters, 1968 - 70
Subsector VI 2. Other Lending Institutions

Category No.	Category	1968	1969				1970				9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970	
millions of dollars												
1100	Gross domestic saving	41	- 11	32	43	47	- 7	37	48	64	78	
1200	Capital consumption allowances and miscellaneous valuation adjustments	7	6	7	7	8	7	7	6	20	20	
1400	Net domestic saving	34	- 17	25	36	39	- 14	30	42	44	58	
1500	Non-financial capital acquisition	6	6	21	13	8	10	9	4	40	23	
1600	Gross fixed capital formation	6	6	21	8	5	7	8	7	35	22	
1800	Net purchases of existing and intangible assets	--	--	--	5	3	3	1	- 3	5	1	
1900	Net lending or borrowing (1100 - 1500)	35	- 17	11	30	39	- 17	28	44	24	55	
2000	Net financial investment (2100 - 3100)	34	- 18	10	28	43	- 18	27	44	20	53	
2100	Net increase in financial assets	468	326	662	610	585	445	536	272	1,598	1,253	
2310	Currency and deposits:											
2311	Currency and bank deposits	94	56	- 24	- 93	52	55	18	19	- 61	92	
2312	Deposits in other institutions	7	- 23	1	29	- 12	7	- 5	- 10	7	- 8	
2313	Foreign currency and deposits	7	- 17	36	24	25	- 44	54	40	43	50	
2320	Receivables:											
2321	Consumer credit	80	- 10	241	197	143	- 210	159	- 12	428	- 63	
2330	Loans:											
2332	Other loans	215	45	- 22	- 33	106	104	17	- 92	- 10	59	
2340	Government of Canada treasury bills	- 2	- 7	14	3	36	- 33	- 17	16	10	- 34	
2350	Finance company and other short-term commercial paper	- 115	110	- 10	46	- 49	214	13	- 3	146	334	
2410	Mortgages	141	56	274	360	309	228	258	264	690	750	
2420	Bonds:											
2421	Government of Canada bonds	70	8	57	16	- 1	13	- 77	14	81	- 50	
2422	Provincial government bonds	- 4	25	- 11	- 27	32	39	7	4	- 13	50	
2423	Municipal government bonds	3	- 7	4	3	--	30	14	3	--	47	
2424	Other Canadian bonds	- 8	- 23	34	2	- 1	12	20	5	13	37	
2510	Claims on associated enterprises:											
2512	Corporate	- 4	56	72	37	- 23	- 12	31	12	165	31	
2520	Stocks	3	31	1	6	1	1	- 2	1	38	--	
2530	Foreign investments	- 13	- 2	--	- 3	- 13	35	- 31	- 22	- 5	- 18	
2610	Other financial assets	- 6	28	- 5	43	- 20	6	77	33	66	116	
3100	Net increase in liabilities	434	344	652	582	542	463	509	228	1,578	1,200	
3310	Currency and deposits:											
3312	Deposits	267	232	384	320	358	492	434	256	936	1,182	
3320	Payables:											
3322	Trade	- 8	- 1	3	4	- 1	- 2	1	1	6	--	
3330	Loans:											
3331	Bank loans	56	- 132	126	- 27	95	- 153	- 28	- 54	- 33	- 235	
3332	Other loans	- 20	15	44	5	34	- 16	- 37	13	64	- 40	
3350	Finance company and other short-term commercial paper	35	138	- 85	138	38	80	- 35	32	191	77	
3410	Mortgages	--	1	--	--	1	--	- 1	--	1	- 1	
3420	Bonds:											
3424	Other Canadian bonds	32	- 1	53	- 30	67	- 6	33	3	22	30	
3510	Claims on associated enterprises:											
3512	Corporate	33	24	30	53	- 13	11	74	- 28	107	57	
3520	Stocks	22	5	102	- 3	19	--	18	10	104	28	
3610	Other liabilities	17	63	- 5	122	- 56	57	50	- 5	180	102	
4000	Discrepancy (1900 - 2000)	1	1	1	2	- 4	1	1	-	4	2	

TABLE 6-15. Sector Flows, by Quarters, 1968-70
Subsector VI 2.1. Quebec Savings Banks

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	2	--	--	--	- 1	--	--	--	--	--
1200	Capital consumption allowances and miscellaneous valuation adjustments	1	--	--	--	1	--	--	--	--	--
1400	Net domestic saving	1	--	--	--	- 2	--	--	--	--	--
1500	Non-financial capital acquisition	--	--	--	1	--	--	--	--	1	--
1600	Gross fixed capital formation	--	--	--	1	--	--	--	--	1	--
1900	Net lending or borrowing (1100 - 1500)	2	--	--	- 1	- 1	--	--	--	- 1	--
2000	Net financial investment (2100 - 3100)	2	--	--	- 1	- 1	--	--	--	- 1	--
2100	Net increase in financial assets	35	- 6	7	11	21	13	- 1	9	12	21
2310	Currency and deposits:										
2311	Currency and bank deposits	14	- 18	5	- 2	1	4	3	- 2	- 15	5
2320	Receivables:										
2321	Consumer credit	1	1	4	2	--	--	--	- 1	7	- 1
2330	Loans:										
2332	Other loans	- 2	2	- 4	- 1	4	- 1	2	--	- 3	1
2410	Mortgages	6	5	13	9	7	12	11	4	27	27
2420	Bonds:										
2421	Government of Canada bonds	1	- 1	--	--	--	--	- 1	--	- 1	- 1
2422	Provincial government bonds	2	4	- 4	- 3	2	5	- 9	7	- 3	3
2423	Municipal government bonds	3	2	3	- 1	- 1	--	- 2	--	4	- 2
2424	Other Canadian bonds	5	1	2	5	- 4	--	- 2	--	8	- 2
2610	Other financial assets	5	- 2	- 12	2	12	- 7	- 3	1	- 12	- 9
3100	Net increase in liabilities	33	- 6	7	12	22	13	- 1	9	13	21
3310	Currency and deposits:										
3312	Deposits	35	- 7	6	12	22	13	- 1	9	11	21
3330	Loans:										
3331	Bank loans	- 2	2	1	--	--	--	--	--	3	--
3520	Stocks	--	--	--	--	--	--	--	--	--	--
3610	Other liabilities	--	- 1	--	--	--	--	--	--	- 1	--
4000	Discrepancy (1900 - 2000)	--	--	--	--	--	--	--	--	--	--

TABLE 6-16. Sector Flows, by Quarters, 1968-70
Subsector VI 2.2. Credit Unions and Caisses Populaires

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	19	- 31	14	24	20	- 32	15	25	7	8
1200	Capital consumption allowances and miscellaneous valuation adjustments	1	1	1	1	1	1	1	1	3	3
1400	Net domestic saving	18	- 32	13	23	19	- 33	14	24	4	5
1500	Non-financial capital acquisition	--	1	3	5	3	2	4	3	9	9
1600	Gross fixed capital formation	--	1	3	--	--	1	3	3	4	7
1800	Net purchases of existing and intangible assets	--	--	--	5	3	1	1	--	5	2
1900	Net lending or borrowing (1100 - 1500)	19	- 32	11	19	17	- 34	11	22	- 2	- 1
2000	Net financial investment (2100 - 3100)	18	- 33	10	17	21	- 35	10	22	- 6	- 3
2100	Net increase in financial assets	46	- 26	172	114	98	51	154	82	260	287
2310	Currency and deposits:										
2311	Currency and bank deposits	12	- 14	14	4	4	51	- 9	10	4	52
2312	Deposits in other institutions	--	4	5	13	- 3	10	- 1	- 1	22	8
2313	Foreign currency and deposits	--	--	--	--	--	--	--	--	--	--
2320	Receivables:										
2321	Consumer credit	41	- 25	72	52	57	- 49	74	29	99	54
2330	Loans:										
2332	Other loans	5	- 18	8	- 5	7	2	5	- 2	- 15	5
2410	Mortgages	1	7	31	42	22	18	36	19	80	73
2420	Bonds:										
2421	Government of Canada bonds	2	- 3	4	3	2	7	- 3	4	4	8
2422	Provincial government bonds	- 9	18	10	2	9	3	4	9	30	16
2423	Municipal government bonds	- 3	- 4	--	10	16	19	7	15	6	41
2424	Other Canadian bonds	- 1	- 10	16	- 6	4	15	- 11	18	--	22
2510	Claims on associated enterprises:										
2512	Corporate	--	--	--	--	--	--	--	--	--	--
2610	Other financial assets	- 2	19	12	- 1	- 20	- 25	52	- 19	30	8
3100	Net increase in liabilities	28	7	162	97	77	86	144	60	266	290
3310	Currency and deposits:										
3312	Deposits	57	18	124	108	75	114	126	72	250	312
3330	Loans:										
3331	Bank loans	- 19	- 6	24	- 7	1	- 23	6	- 9	11	- 26
3332	Other loans	- 10	- 6	12	- 5	3	- 8	8	- 4	1	- 4
3610	Other liabilities	--	1	2	1	- 2	3	4	1	4	8
4000	Discrepancy (1900 - 2000)	1	1	1	2	- 4	1	1	--	4	2

TABLE 6-19. Sector Flows, by Quarters, 1968-70
Subsector VI 2.5. Sales Finance and Consumer Loan Companies

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	9	14	13	16	18	19	19	21	43	59
1200	Capital consumption allowances and miscellaneous valuation adjustments	3	3	4	4	4	4	4	4	11	12
1400	Net domestic saving	6	11	9	12	14	15	15	17	32	47
1500	Non-financial capital acquisition	4	4	5	3	6	6	3	4	12	13
1600	Gross fixed capital formation	4	4	5	3	5	4	3	4	12	11
1800	Net purchases of existing and intangible assets .....	..	--	--	--	1	2	--	--	--	2
1900	Net lending or borrowing (1100-1500)	5	10	8	13	12	13	16	17	31	46
2000	Net financial investment (2100-3100)	5	10	8	13	12	13	16	17	31	46
2100	Net increase in financial assets	205	81	173	188	215	- 91	161	- 58	442	12
2310	Currency and deposits:										
2311	Currency and bank deposits	- 21	- 4	1	- 4	22	- 6	- 1	12	- 7	5
2312	Deposits in other institutions	--	--	1	3	- 3	- 1	- 1	--	4	- 2
2313	Foreign currency and deposits	7	- 4	9	8	3	- 2	8	- 5	13	1
2320	Receivables:										
2321	Consumer credit	38	14	165	143	86	- 161	85	- 40	322	- 116
2330	Loans:										
2332	Other loans	217	58	- 9	- 31	61	97	45	- 130	18	13
2340	Government of Canada treasury bills	--	--	2	2	26	- 30	--	--	4	- 30
2350	Finance company and other short-term commercial paper	- 40	46	- 1	- 4	- 7	24	- 19	55	41	60
2410	Mortgages	6	- 42	22	26	30	8	18	12	6	38
2420	Bonds:										
2421	Government of Canada bonds	10	--	--	--	--	- 3	- 6	- 8	--	- 17
2422	Provincial government bonds	10	--	- 18	- 8	--	2	- 2	--	- 26	--
2423	Municipal government bonds .....	..	..	..	..	..	..	..	..	..	..
2424	Other Canadian bonds ¹ .....	..	- 7	- 8	4	4	- 7	8	1	- 11	2
2510	Claims on associated enterprises:										
2512	Corporate	- 11	23	17	21	- 2	- 17	6	20	61	9
2520	Stocks	- 2	--	--	--	--	- 1	--	--	--	- 1
2530	Foreign investments	- 3	--	--	--	1	- 1	--	7	--	6
2610	Other financial assets	- 6	- 3	- 8	28	- 6	7	20	18	17	45
3100	Net increase in liabilities	200	71	165	175	203	- 104	145	- 75	411	- 34
3320	Payables:										
3322	Trade	- 8	- 1	3	4	- 1	- 2	1	1	6	--
3330	Loans:										
3331	Bank loans	104	- 119	82	- 32	93	- 141	--	- 44	- 69	- 185
3332	Other loans	1	8	27	- 8	26	- 44	11	- 4	27	- 37
3350	Finance company and other short-term commercial paper	35	138	- 85	138	38	80	- 35	32	191	77
3410	Mortgages	--	1	--	--	1	--	- 1	--	1	- 1
3420	Bonds:										
3424	Other Canadian bonds	32	- 1	53	- 30	67	- 6	33	3	22	30
3510	Claims on associated enterprises:										
3512	Corporate	28	21	34	26	8	- 1	46	- 17	81	28
3520	Stocks	2	2	10	- 2	15	- 4	17	- 1	10	12
3610	Other liabilities	6	22	41	79	- 44	14	73	- 45	142	42
4000	Discrepancy (1900-2000)	--	--	--	--	--	--	--	--	--	--

¹ "Other Canadian bonds" (category 2424) was included in "Provincial government bonds" (category 2422) prior to 1969.

TABLE 6-20. Sector Flows, by Quarters, 1968-70
Sector VII. Insurance Companies and Pension Funds

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	14	3	23	7	- 2	13	36	14	33	63
1200	Capital consumption allowances and miscellaneous valuation adjustments	3	2	4	3	4	4	4	4	9	12
1400	Net domestic saving	11	1	19	4	- 6	9	32	10	24	51
1500	Non-financial capital acquisition	16	33	19	8	34	14	17	26	60	57
1600	Gross fixed capital formation	7	6	6	6	8	12	12	12	18	36
1800	Net purchases of existing and intangible assets	9	27	13	2	26	2	5	14	42	21
1900	Net lending or borrowing (1100 - 1500)	- 2	- 30	4	- 1	- 36	- 1	19	- 12	- 27	6
2000	Net financial investment (2100 - 3100)	- 2	- 30	4	- 1	- 36	- 1	19	- 12	- 27	6
2100	Net increase in financial assets	464	371	500	452	561	468	480	402	1,323	1,350
2310	Currency and deposits:										
2311	Currency and bank deposits	34	- 59	58	31	91	4	59	94	30	157
2312	Deposits in other institutions	- 1	- 1	4	17	17	- 16	- 4	34	20	14
2313	Foreign currency and deposits	--	--	--	--	1	- 1	--	--	--	- 1
2320	Receivables:										
2321	Consumer credit	11	13	26	37	30	28	35	19	76	82
2322	Trade	- 12	37	30	5	- 44	- 2	53	- 17	72	34
2330	Loans:										
2332	Other loans	--	--	1	--	--	--	1	--	1	1
2340	Government of Canada treasury bills	- 1	7	- 5	- 9	11	- 10	- 2	3	- 7	- 9
2350	Finance company and other short-term commercial paper	- 38	71	14	30	- 40	79	28	- 5	115	102
2410	Mortgages	150	37	107	98	147	89	91	83	242	243
2420	Bonds:										
2421	Government of Canada bonds	15	- 13	15	35	37	- 20	4	15	37	- 1
2422	Provincial government bonds	76	52	19	- 7	109	108	32	40	64	180
2423	Municipal government bonds	11	14	--	13	- 10	28	3	18	27	49
2424	Other Canadian bonds	64	21	47	44	24	70	70	83	112	223
2510	Claims on associated enterprises:										
2512	Corporate	6	- 5	1	--	6	- 6	1	4	- 4	- 1
2520	Stocks	123	178	118	116	164	128	104	82	412	314
2530	Foreign investments	16	22	57	47	- 3	5	5	- 24	126	- 14
2610	Other financial assets	10	- 3	8	- 5	21	- 16	--	- 7	--	- 23
3100	Net increase in liabilities	466	401	496	453	597	469	461	414	1,350	1,344
3320	Payables:										
3322	Trade	12	- 5	- 4	- 3	4	- 1	- 4	8	- 12	3
3430	Life insurance and pensions	431	406	440	376	531	453	377	305	1,222	1,135
3510	Claims on associated enterprises:										
3512	Corporate	- 9	- 12	3	2	23	10	14	21	- 7	45
3520	Stocks	--	1	1	2	7	- 6	- 1	13	4	6
3510	Other liabilities	32	11	56	76	32	13	75	67	143	155
4000	Discrepancy (1900 - 2000)	-	-	-	-	-	-	-	-	-	-

See Note on Table 6-21 and 6-24.

TABLE 6-23. Sector Flows, by Quarters, 1968-70
Subsector VII.3. Fire and Casualty Insurance Companies

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	12	1	19	4	- 5	9	32	10	24	51
1200	Capital consumption allowances and miscellaneous valuation adjustments	1	--	--	--	1	--	--	--	--	--
1400	Net domestic saving	11	1	19	4	- 6	9	32	10	24	51
1500	Non-financial capital acquisition	3	- 1	- 1	--	1	1	1	1	- 2	3
1600	Gross fixed capital formation	2	--	--	--	1	1	1	1	--	3
1800	Net purchases of existing and intangible assets	1	- 1	- 1	--	--	--	--	--	- 2	--
1900	Net lending or borrowing (1100- 1500)	9	2	20	4	- 6	8	31	9	26	48
2000	Net financial investment (2100- 3100)	9	2	20	4	- 6	8	31	9	26	48
2100	Net increase in financial assets	44	- 3	76	81	60	24	115	118	154	257
2310	Currency and deposits:										
2311	Currency and bank deposits	6	- 43	11	14	24	- 38	6	32	- 18	--
2312	Deposits in other institutions	- 4	- 5	3	5	- 2	1	- 1	13	3	13
2313	Foreign currency and deposits	--	--	--	--	1	- 1	--	--	--	- 1
2320	Receivables:										
2322	Trade	- 16	31	31	5	- 41	36	39	- 4	67	71
2340	Government of Canada treasury bills	--	11	- 6	--	9	- 11	- 1	--	5	- 12
2350	Finance company and other short-term commercial paper	--	- 2	5	19	6	3	--	8	22	11
2410	Mortgages	2	- 1	1	2	--	2	2	3	2	7
2420	Bonds:										
2421	Government of Canada bonds	- 6	- 19	8	31	17	- 32	15	6	20	- 11
2422	Provincial government bonds	18	18	- 7	- 13	2	15	20	19	- 2	54
2423	Municipal government bonds	4	4	- 3	5	- 2	7	- 3	20	6	24
2424	Other Canadian bonds	6	4	15	12	19	13	23	20	31	56
2510	Claims on associated enterprises:										
2512	Corporate	6	- 5	1	--	6	- 6	1	4	- 4	- 1
2520	Stocks	21	9	11	8	5	10	14	10	28	34
2530	Foreign investments	- 1	- 1	- 4	--	3	1	2	--	- 5	3
2510	Other financial assets	8	- 4	10	- 7	13	24	- 2	- 13	- 1	9
3100	Net increase in liabilities	35	- 5	56	77	66	16	84	109	128	209
3520	Payables:										
3522	Trade	12	- 5	- 4	- 3	4	- 1	- 4	8	- 12	3
3510	Claims on associated enterprises:										
3512	Corporate	- 9	- 12	3	2	23	10	14	21	- 7	45
3520	Stocks	--	1	1	2	7	- 6	- 1	13	4	6
3610	Other liabilities	32	11	56	76	32	13	75	67	143	155
4000	Discrepancy (1900- 2000)	--	--	--	--	--	--	--	--	--	--

TABLE 6-24. Sector Flows, by Quarters, 1968-70
Subsector VII.4. Trusteed Pension Plans

Category No.	Category	1968	1969 ^T				1970 ^P			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	--	--	--	--	--	--	--	--	--	--
1500	Non-financial capital acquisition	2	- 1	1	- 2	2	--	--	1	- 2	1
1800	Net purchases of existing and intangible assets	2	- 1	1	- 2	2	--	--	1	- 2	1
1900	Net lending or borrowing (1100- 1500)	- 2	1	- 1	2	- 2	--	--	- 1	2	- 1
2000	Net financial investment (2100- 3100)	- 2	1	- 1	2	- 2	--	--	- 1	2	- 1
2100	Net increase in financial assets	259	215	234	223	357	269	202	161	672	632
2310	Currency and deposits:										
2311	Currency and bank deposits	6	4	51	24	12	90	41	28	79	159
2312	Deposits in other institutions	3	5	--	13	19	- 18	- 3	21	18	--
2320	Receivables:										
2322	Trade	3	6	- 1	--	- 4	- 38	14	- 13	5	- 37
2410	Mortgages	30	- 14	22	10	74	36	33	34	18	103
2420	Bonds:										
2421	Government of Canada bonds	14	8	--	--	6	4	- 4	1	8	1
2422	Provincial government bonds	75	30	18	19	99	86	8	12	67	106
2423	Municipal government bonds	21	13	1	9	5	18	6	3	23	27
2424	Other Canadian bonds	40	10	17	14	14	38	31	27	41	96
2520	Stocks	48	129	67	85	130	89	71	66	281	226
2530	Foreign investments	17	23	61	47	- 6	4	3	- 24	131	- 17
2510	Other financial assets	2	1	- 2	2	8	- 40	2	6	1	- 32
3100	Net increase in liabilities	261	214	235	221	359	269	202	162	670	633
3430	Life insurance and pensions	261	214	235	221	359	269	202	162	670	633
4000	Discrepancy (1900- 2000)	--	--	--	--	--	--	--	--	--	--

Note: Quarterly estimates have been revised to incorporate additional information derived from quarterly survey.

TABLE 6-25. Sector Flows, by Quarters, 1968-70
Sector VIII. Other Private Financial Institutions

Category No.	Category	1968		1969				1970			9 months end ² September 30 ¹	
		IV	I	II	III	IV	I	II	III	1969	1970	
		millions of dollars										
1100	Gross domestic saving	37	- 19	- 10	57	51	31	31	15	28	77	
1200	Capital consumption allowances and miscellaneous valuation adjustments	1	--	--	--	--	--	--	--	--	--	
1400	Net domestic saving	36	- 19	- 10	57	51	31	31	15	28	77	
1500	Non-financial capital acquisition	- 3	1	1	1	1	2	1	1	3	4	
1600	Gross fixed capital formation	--	1	1	--	--	2	--	--	2	2	
1800	Net purchases of existing and intangible assets	- 3	--	--	1	1	--	1	1	1	2	
1900	Net lending or borrowing (1100-1500)	40	- 20	- 11	56	50	29	30	14	25	73	
2000	Net financial investment (2100-3100)	44	- 21	- 12	55	50	29	30	14	22	73	
2100	Net increase in financial assets	192	253	211	- 19	128	195	170	166	445	531	
2310	Currency and deposits:											
2311	Currency and bank deposits	43	78	- 66	- 5	- 26	- 15	72	- 30	7	27	
2312	Deposits in other institutions	2	7	18	- 22	8	6	- 2	15	3	19	
2313	Foreign currency and deposits	- 5	- 11	7	67	4	- 37	15	- 53	63	- 75	
2320	Receivables:											
2321	Consumer credit	--	- 2	- 31	- 1	31	- 1	- 10	3	- 34	- 8	
2322	Trade	80	5	- 6	- 24	29	10	- 50	2	- 25	- 38	
2330	Loans:											
2332	Other loans	- 15	185	190	- 109	- 52	23	45	116	266	194	
2340	Government of Canada treasury bills	10	56	28	- 9	- 41	- 6	23	30	75	47	
2350	Finance company and other short-term commercial paper	- 54	- 54	60	58	- 7	160	- 7	- 4	64	149	
2410	Mortgages	- 1	--	- 16	1	- 19	10	41	- 2	- 15	49	
2420	Bonds:											
2421	Government of Canada bonds	- 66	34	- 5	29	- 38	60	43	17	58	120	
2422	Provincial government bonds	- 34	- 18	- 19	11	- 21	7	35	- 8	- 26	34	
2423	Municipal government bonds	12	- 15	5	- 3	1	11	- 4	- 4	- 13	3	
2424	Other Canadian bonds	12	- 7	--	13	25	- 6	4	10	6	8	
2510	Claims on associated enterprises:											
2512	Corporate	- 72	18	30	4	145	21	- 7	27	52	41	
2520	Stocks	158	- 11	- 7	16	118	73	38	- 2	- 2	109	
2530	Foreign investments	119	- 13	35	- 54	- 61	- 109	- 72	48	- 32	- 133	
2610	Other financial assets	3	1	- 12	9	32	- 12	6	1	- 2	- 5	
3100	Net increase in liabilities	148	274	223	- 74	78	166	140	152	423	458	
3310	Currency and deposits:											
3312	Deposits	--	- 10	- 41	1	2	--	1	3	- 50	4	
3320	Payables:											
3322	Trade	40	- 42	13	8	- 20	24	- 38	29	- 21	15	
3330	Loans:											
3331	Bank loans	- 136	143	24	- 25	7	105	59	37	142	201	
3332	Other loans	23	47	70	- 46	- 5	45	- 4	30	71	71	
3350	Finance company and other short-term commercial paper	9	40	61	29	39	- 19	3	- 11	130	- 27	
3410	Mortgages	5	--	--	--	2	--	--	--	--	--	
3420	Bonds:											
3424	Other Canadian bonds	11	- 6	26	23	6	36	16	9	43	61	
3510	Claims on associated enterprises:											
3512	Corporate	44	- 42	- 16	- 31	5	- 18	- 2	- 3	- 89	- 23	
3520	Stocks	141	131	57	7	87	- 41	- 42	24	195	- 50	
3610	Other liabilities	11	13	29	- 40	- 45	34	147	34	2	115	
4000	Discrepancy (1900-2000)	- 4	1	1	1	--	--	--	--	3	--	

Refer to footnotes on Tables 6-26, 6-27, 6-28 and 6-29 for items unreported prior to 1969.

TABLE 6-26. Sector Flows, by Quarters, 1968-70
Subsector VIII 1. Investment Dealers

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars											
1100	Gross domestic saving ¹	..	..	19	- 2	1	- 5	1	4	17	--
1400	Net domestic saving ¹	..	..	19	- 2	1	- 5	1	4	17	--
1500	Non-financial capital acquisition ¹	..	..	1	1	--	--	1	1	2	2
1600	Gross fixed capital formation ¹	..	..	1	--	--	--	--	--	1	--
1800	Net purchases of existing and intangible assets ¹	..	..	--	1	--	--	1	1	1	2
1900	Net lending or borrowing (1100-1500) ¹	..	..	18	- 3	1	- 5	--	3	15	- 2
2000	Net financial investment (2100-3100)	--	--	18	- 3	1	- 5	--	3	15	- 2
2100	Net increase in financial assets	- 84	202	169	- 89	- 70	207	181	127	282	515
2310	Currency and deposits:										
2311	Currency and bank deposits	- 1	46	- 72	- 18	27	8	- 33	11	- 44	- 14
2312	Deposits in other institutions	--	3	3	- 5	6	- 5	- 1	3	1	- 3
2313	Foreign currency and deposits	- 3	- 7	- 1	1	- 3	- 6	5	- 5	- 7	- 6
2320	Receivables:										
2322	Trade ²	22	--	--	--	--	--	--	--	--	--
2330	Loans:										
2332	Other loans ²	- 15	192	194	- 113	- 53	32	62	107	273	201
2340	Government of Canada treasury bills	--	42	50	- 8	- 43	- 6	26	29	84	49
2350	Finance company and other short-term commercial paper	4	- 74	48	20	34	114	34	- 25	- 6	123
2420	Bonds:										
2421	Government of Canada bonds	- 65	35	- 7	30	- 37	58	51	15	58	124
2422	Provincial government bonds	- 33	- 19	- 1	6	- 24	15	36	- 9	- 14	42
2423	Municipal government bonds	12	- 17	5	- 3	1	11	- 4	- 4	- 15	3
2424	Other Canadian bonds	- 10	--	- 3	2	8	- 9	8	12	- 1	11
2510	Claims on associated enterprises:										
2512	Corporate	- 1	- 1	3	--	- 1	--	2	--	2	2
2520	Stocks	7	--	- 6	- 2	1	3	- 8	--	- 8	- 5
2530	Foreign investments	- 1	2	--	--	- 2	2	- 1	- 3	2	- 2
2610	Other financial assets ²	..	..	- 44	1	16	- 10	4	- 4	- 43	- 10
3100	Net increase in liabilities	- 84	202	151	- 86	- 71	212	181	124	267	517
3330	Loans:										
3331	Bank loans	- 102	140	56	- 31	17	120	52	41	165	213
3332	Other loans	16	56	61	- 40	- 3	37	- 5	33	79	65
3510	Claims on associated enterprises:										
3512	Corporate	2	4	- 2	9	- 5	5	- 5	- 1	11	- 1
3520	Stocks ²	..	..	2	--	1	- 1	2	4	2	5
3510	Other liabilities ²	..	..	34	- 24	- 81	51	137	47	10	235
4000	Discrepancy (1900-2000)	--	--	--	--	--	--	--	--	--	--

¹ Data not available prior to second quarter 1969.

² Prior to 1969 only selected assets and liabilities were collected. It was assumed that the differences between total assets and liabilities were caused by changes in unreported receivables and this category was used as a residual category.

TABLE 6-27. Sector Flows, by Quarters, 1968-70
Subsector VIII 2. Mutual Funds

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	--	2	3	- 4	4	- 41	5	- 12	1	- 48
1400	Net domestic saving	--	2	3	- 4	4	- 41	5	- 12	1	- 48
1500	Non-financial capital acquisition	-	-	-	-	-	-	-	-	-	-
1900	Net lending or borrowing (1100-1500)	-	2	3	- 4	4	- 41	5	- 12	1	- 48
2000	Net financial investment (2100-3100)	-	2	3	- 4	4	- 41	5	- 12	1	- 48
2100	Net increase in financial assets	139	115	74	47	7	- 18	- 59	30	236	- 47
2310	Currency and deposits:										
2311	Currency and bank deposits	29	52	- 13	39	- 75	- 1	94	- 36	78	57
2312	Deposits in other institutions	2	2	16	- 19	4	--	- 4	12	- 1	8
2313	Foreign currency and deposits	- 5	6	11	10	6	- 5	9	- 36	27	- 32
2320	Receivables:										
2322	Trade	28	8	- 6	- 22	28	11	- 52	3	- 20	- 30
2340	Government of Canada treasury bills	10	14	- 23	--	2	- 2	- 1	1	- 9	- 10
2350	Finance company and other short-term commercial paper	- 55	19	- 9	56	- 36	51	- 40	35	66	46
2410	Mortgages	- 1	- 1	1	1	--	--	--	--	1	--
2420	Bonds:										
2421	Government of Canada bonds	- 1	- 1	- 1	- 3	1	1	- 7	2	- 5	- 4
2422	Provincial government bonds ¹	- 1	1	- 3	3	4	- 8	- 2	1	1	- 9
2423	Municipal government bonds ¹	--	2	--	--	--	--	--	--	2	--
2424	Other Canadian bonds	--	6	--	3	- 2	- 5	- 7	- 2	9	- 14
2510	Claims on associated enterprises:										
2512	Corporate ²	--	1	- 1	--	--	--	--	- 3	--	- 3
2520	Stocks ²	10	9	41	17	119	52	15	1	67	68
2530	Foreign investments	122	- 8	60	- 43	- 49	- 112	- 70	53	9	- 129
2610	Other financial assets	1	5	1	5	5	--	6	- 1	11	5
3100	Net increase in liabilities	139	113	71	51	3	23	- 64	42	235	1
3320	Payables:										
3322	Trade	31	- 36	2	9	- 20	22	- 24	25	- 25	23
3330	Loans:										
3331	Bank loans	3	- 3	3	- 3	--	--	- 1	--	- 3	- 1
3332	Other loans	--	- 2	2	- 3	- 1	- 1	--	--	- 3	- 1
3520	Stocks	105	156	64	45	24	2	- 39	18	265	- 19
3610	Other liabilities	--	- 2	--	3	--	--	--	- 1	1	- 1
4000	Discrepancy (1900-2000)	-	-	-	-	-	-	-	-	-	-

¹ Included in Provincial government bonds prior to 1969.

² Included in stocks prior to first quarter 1969.

TABLE 6-28. Sector Flows, by Quarters, 1968-70
Subsector VIII 3. Closed-end Funds

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	- 2	- 11	1	--	1	- 2	- 2	- 1	- 10	- 5
1400	Net domestic saving	- 2	- 11	1	--	1	- 2	- 2	- 1	- 10	- 5
1500	Non-financial capital acquisition .....	..	..	--	--	--	--	--	--	--	--
1600	Gross fixed capital formation .....	..	..	--	--	--	--	--	--	--	--
1900	Net lending or borrowing (1100-1500)	- 2	- 11	1	--	1	- 2	- 2	- 1	- 10	- 5
2000	Net financial investment (2100-3100)	- 2	- 11	1	- 1	1	- 2	- 2	- 1	- 11	- 5
2100	Net increase in financial assets	8	- 48	16	- 9	4	14	30	4	- 41	48
2310	Currency and deposits:										
2311	Currency and bank deposits	5	- 12	- 6	- 7	2	- 5	2	3	- 25	--
2312	Deposits in other institutions	--	1	- 1	2	- 1	1	4	- 3	2	2
2313	Foreign currency and deposits	2	--	- 1	2	- 1	- 2	1	1	1	--
2320	Receivables:										
2322	Trade	2	--	- 1	--	--	- 1	- 1	--	- 1	- 2
2340	Government of Canada treasury bills	--	--	1	- 1	--	1	- 1	--	--	--
2350	Finance company and other short-term commercial paper	5	- 8	7	--	- 5	1	--	- 1	- 1	--
2410	Mortgages	--	--	--	--	--	--	--	--	--	--
2420	Bonds:										
2421	Government of Canada bonds	--	--	3	2	- 1	--	- 1	--	5	- 1
2422	Provincial government bonds ¹	--	--	--	1	- 1	--	--	--	1	--
2423	Municipal government bonds ¹ .....	..	..	..	..	..	..	..	..	..	..
2424	Other Canadian bonds	- 1	- 11	--	--	--	--	--	--	- 11	--
2510	Claims on associated enterprises:										
2512	Corporate ¹ .....	..	..	13	- 12	6	7	2	4	1	13
2520	Stocks ²	- 4	- 13	6	6	2	14	26	--	- 1	40
2530	Foreign investments	- 1	- 2	- 5	- 2	2	- 2	- 2	2	- 9	- 2
2610	Other financial assets	--	- 3	--	--	1	--	--	- 2	- 3	- 2
3100	Net increase in liabilities	10	- 37	15	- 8	3	16	32	5	- 30	53
3320	Payables:										
3322	Trade	9	- 6	- 2	--	- 1	1	- 1	2	- 8	2
3330	Loans:										
3331	Bank loans	1	--	14	- 8	5	- 5	3	4	6	2
3332	Other loans	- 1	--	1	- 1	- 1	7	- 1	- 1	--	5
3520	Stocks	1	- 33	2	--	- 3	12	31	--	- 31	43
3610	Other liabilities	--	2	--	1	3	1	--	--	3	1
4300	Discrepancy (1900-2000)	--	--	--	1	--	--	--	--	1	--

¹ Included in provincial government bonds prior to second quarter 1970.
² Included in stocks prior to first quarter 1969.

TABLE 6 - 29. Sector Flows, by Quarters, 1968 - 70
Subsector VIII 4. Other, n.e.i.

Category No.	Category	1968				1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970			
		millions of dollars												
1100	Gross domestic saving	39	- 10	- 33	63	45	79	27	24	20	130			
1200	Capital consumption allowances and miscellaneous valuation adjustments	1	--	--	--	--	--	--	--	--	--			
1400	Net domestic saving	38	- 10	- 33	63	45	79	27	24	20	130			
1500	Non-financial capital acquisition	- 3	1	--	--	1	2	--	--	1	2			
1600	Gross fixed capital formation	--	1	--	--	--	2	--	--	1	2			
1800	Net purchases of existing and intangible assets	- 3	--	--	--	1	--	--	--	--	--			
1900	Net lending or borrowing (1100 - 1500)	42	- 11	- 33	63	44	77	27	24	19	128			
2000	Net financial investment (2100 - 3100)	46	- 12	- 34	63	44	77	27	24	17	128			
2100	Net increase in financial assets	129	- 16	- 48	32	187	- 8	18	5	- 32	15			
2310	Currency and deposits:													
2311	Currency and bank deposits	10	- 8	25	- 19	20	- 17	9	- 8	- 2	- 16			
2312	Deposits in other institutions	--	1	--	--	- 1	10	- 1	3	1	12			
2313	Foreign currency and deposits	1	- 10	- 2	54	2	- 24	--	- 13	42	- 37			
2320	Receivables:													
2321	Consumer credit ¹	--	- 2	- 31	- 1	31	- 1	- 10	3	- 34	- 8			
2322	Trade ²	28	- 3	1	- 2	1	--	3	- 1	- 4	2			
2330	Loans:													
2332	Other loans ¹	--	- 7	- 4	4	1	- 9	- 17	9	- 7	- 17			
2340	Government of Canada treasury bills	--	--	--	--	--	1	- 1	--	--	--			
2350	Finance company and other short-term commercial paper	- 8	9	14	- 18	--	- 6	- 1	- 13	5	- 20			
2410	Mortgages ¹	--	1	- 17	--	- 19	10	41	- 2	- 16	49			
2420	Bonds:													
2421	Government of Canada Bonds	--	--	--	--	- 1	1	--	--	--	1			
2422	Provincial government bonds ²	--	--	- 15	1	--	--	1	--	- 14	1			
2423	Municipal government bonds ¹	--	--	--	--	--	--	--	--	--	--			
2424	Other Canadian bonds	23	- 2	3	8	19	8	3	--	9	11			
2510	Claims on associated enterprises:													
2512	Corporate	- 71	18	15	16	140	14	- 11	26	49	29			
2520	Stocks	145	- 7	- 48	- 5	- 4	4	5	- 3	- 60	6			
2530	Foreign investments	- 1	- 5	- 20	- 9	- 12	3	1	- 4	- 34	--			
2610	Other financial assets	2	- 1	31	3	10	- 2	- 4	8	33	2			
3100	Net increase in liabilities	83	- 4	- 14	- 31	143	- 85	- 9	- 19	- 49	- 113			
3310	Currency and deposits:													
3312	Deposits	--	- 10	- 41	1	2	--	1	3	- 50	4			
3320	Payables:													
3322	Trade	--	--	13	- 1	1	1	- 13	2	12	- 10			
3330	Loans:													
3331	Bank loans	- 38	6	- 49	17	- 15	- 10	5	- 8	- 26	- 13			
3332	Other loans	8	- 9	6	- 2	--	2	2	- 2	- 5	2			
3350	Finance company and other short-term commercial paper	9	40	61	29	39	- 19	3	- 11	130	- 27			
3410	Mortgages	5	--	--	--	2	--	--	--	--	--			
3420	Bonds:													
3424	Other Canadian bonds	11	- 6	26	23	6	36	16	9	43	61			
3510	Claims on associated enterprises:													
3512	Corporate	42	- 46	- 14	- 40	10	- 23	3	- 2	- 100	- 22			
3520	Stocks	35	8	- 11	- 38	65	- 54	- 36	2	- 41	- 58			
3610	Other liabilities	11	13	- 5	- 20	33	- 18	10	- 12	- 12	- 20			
4000	Discrepancy (1900 - 2000)	- 4	1	1	-	-	-	-	-	2	--			

¹ Consumer credit, other loans and mortgages were included in trade receivables prior to 1969.

² Included in category 2424 "Other Canadian bonds", prior to 1969.

TABLE 6-30. Sector Flows, by Quarters, 1968-70

Sector IX. Public Financial Institutions

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	17	2	19	20	20	24	21	23	41	68
1300	Capital consumption allowances and miscellaneous valuation adjustments	2	--	1	--	2	--	--	--	1	--
1400	Net domestic saving	15	2	18	20	18	24	21	23	40	68
1500	Non-financial capital acquisition	10	10	1	11	10	6	7	5	22	18
1600	Gross fixed capital formation	2	--	--	--	--	--	3	--	--	3
1700	Value of physical change in inventories .....	..	..	..	..	..	..	..	..	..	..
1800	Net purchases of existing and intangible assets	8	10	1	11	10	6	4	5	22	15
1900	Net lending or borrowing (1100 - 1500)	7	- 8	18	9	10	18	14	18	19	50
2000	Net financial investment (2100 - 3100)	4	- 10	- 2	34	14	- 25	- 26	96	22	45
2100	Net increase in financial assets	220	258	293	354	286	221	306	419	905	946
2310	Currency and deposits:										
2311	Currency and bank deposits	16	14	15	7	- 4	- 24	17	- 4	36	- 11
2312	Deposits in other institutions	- 14	- 4	14	9	- 26	- 3	49	- 19	19	27
2320	Receivables:										
2322	Trade	1	--	--	3	4	22	5	4	3	31
2330	Loans:										
2332	Other loans	74	63	67	86	118	43	95	96	216	234
2340	Government of Canada treasury bills	--	--	--	--	--	1	--	3	--	4
2350	Finance company and other short-term commercial paper .....	..	..	..	..	..	..	3	--	..	3
2410	Mortgages	83	112	86	159	109	86	51	188	357	325
2420	Bonds:										
2421	Government of Canada bonds	17	8	16	4	- 7	13	11	10	28	34
2422	Provincial government bonds	15	43	62	51	49	44	27	77	156	148
2423	Municipal government bonds	9	4	4	5	14	4	5	--	13	9
2424	Other Canadian bonds	4	9	6	9	--	9	14	15	24	38
2510	Claims on associated enterprises:										
2513	Government	- 8	- 9	2	4	2	10	9	- 1	- 3	18
2520	Stocks	15	17	13	11	16	22	8	17	41	47
2530	Foreign investments	--	--	--	--	--	--	--	--	--	--
2610	Other financial assets	8	1	8	6	11	- 6	12	33	15	39
2700	Net increase in liabilities	216	268	295	320	272	246	332	323	883	901
2810	Currency and deposits:										
2812	Deposits	4	8	- 2	8	8	- 14	14	1	14	1
2820	Payables:										
2822	Trade	1	2	- 6	2	2	- 4	5	--	- 2	1
2830	Loans:										
2831	Bank loans	- 10	1	20	- 3	- 22	9	6	12	18	27
2832	Other loans	- 9	4	5	5	5	4	5	5	14	14
2840	Mortgages	--	--	--	--	--	--	--	--	--	--
2820	Bonds:										
2822	Provincial government bonds	23	15	40	20	30	17	43	23	75	83
2510	Claims on associated enterprises:										
2513	Government	205	236	211	277	249	218	239	259	724	716
2610	Other liabilities	2	2	27	11	--	16	20	23	40	59
4000	Discrepancy (1900 - 2000)	3	2	20	- 25	- 4	43	40	- 78	- 3	5

TABLE 6-31. Sector Flows, by Quarters, 1968-70
Subsector IX 1. Public Financial Institutions: Federal

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	1	- 7	5	4	4	5	2	--	2	7
1200	Capital consumption allowances and miscellaneous valuation adjustments	1	--	1	--	1	--	--	--	1	--
1400	Net domestic saving	--	- 7	4	4	3	5	2	--	1	7
1500	Non-financial capital acquisition	9	10	8	10	9	6	5	6	28	17
1800	Net purchases of existing and intangible assets	9	10	8	10	9	6	5	6	28	17
1900	Net lending or borrowing (1100 - 1500)	- 8	- 17	- 3	- 6	- 5	- 1	- 3	- 6	- 26	- 10
2000	Net financial investment (2100 - 3100)	- 8	- 20	- 13	21	3	- 41	- 42	70	- 12	- 13
2100	Net increase in financial assets	146	160	118	207	190	130	132	254	485	516
2310	Currency and deposits:										
2311	Currency and bank deposits	6	2	- 5	- 2	9	- 3	9	- 9	- 5	- 3
2320	Receivables:										
2322	Trade	1	--	--	3	3	22	5	3	3	30
2330	Loans:										
2332	Other loans	49	44	25	46	64	19	47	48	115	114
2340	Government of Canada treasury bills	--	--	--	--	--	1	--	3	--	4
2410	Mortgages	81	108	79	154	101	81	45	185	341	311
2420	Bonds:										
2421	Government of Canada bonds	3	8	12	6	--	9	13	- 4	26	18
2422	Provincial government bonds	--	--	--	--	--	1	--	--	--	1
2423	Municipal government bonds	--	--	--	--	--	--	--	--	--	--
2424	Other Canadian bonds	--	--	--	--	--	1	--	--	--	1
2510	Claims on associated enterprises:										
2513	Government	--	--	--	--	--	10	--	--	--	10
2610	Other financial assets	6	- 2	7	--	13	- 11	13	28	5	30
3100	Net increase in liabilities	154	180	131	186	187	171	174	184	497	529
3320	Payables:										
3322	Trade	2	2	- 5	2	2	- 3	5	- 1	- 1	1
3330	Loans:										
3331	Bank loans	- 1	- 1	17	- 15	- 8	--	4	6	1	10
3510	Claims on associated enterprises:										
3513	Government	147	170	110	185	188	153	160	161	465	474
3610	Other liabilities	6	9	9	14	5	21	5	18	32	44
4000	Discrepancy (1900 - 2000)	--	3	10	- 27	- 8	40	39	- 76	- 14	3

TABLE 6-32. Sector Flows, by Quarters, 1968-70
Subsector IX 2. Public Financial Institutions: Provincial

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	16	9	14	16	16	19	19	23	39	61
1200	Capital consumption allowances and miscellaneous valuation adjustments	1	--	--	--	1	--	--	--	--	--
1400	Net domestic saving	15	9	14	16	15	19	19	23	39	61
1500	Non-financial capital acquisition	1	--	- 7	1	1	--	2	- 1	- 6	1
1600	Gross fixed capital formation	2	--	--	--	--	--	3	--	--	3
1700	Value of physical change in inventories .....	..	..	..	..	..	..	..	..	..	..
1800	Net purchases of existing and intangible assets	- 1	--	- 7	1	1	--	- 1	- 1	- 6	- 2
1900	Net lending or borrowing (1100 - 1500)	15	9	21	15	15	19	17	24	45	60
2000	Net financial investment (2100 - 3100)	12	10	11	13	11	16	16	26	34	58
2100	Net increase in financial assets	74	96	175	147	96	91	174	165	420	430
2310	Currency and deposits:										
2311	Currency and bank deposits	10	12	20	9	- 13	- 21	8	5	41	- 8
2312	Deposits in other institutions	- 14	- 4	14	9	- 26	- 3	49	- 19	19	27
2320	Receivables:										
2322	Trade	--	--	--	--	1	--	--	1	--	1
2330	Loans:										
2332	Other loans	25	19	42	40	54	24	48	48	101	120
2340	Finance company and other short-term commercial paper .....	..	..	--	--	--	--	3	--	--	3
2410	Mortgages	2	4	7	5	8	5	6	3	16	14
2420	Bonds:										
2421	Government of Canada bonds	14	--	4	- 2	- 7	4	- 2	14	2	16
2422	Provincial government bonds	15	43	62	51	49	43	27	77	156	147
2423	Municipal government bonds	9	4	4	5	14	4	5	--	13	9
2424	Other Canadian bonds	4	9	6	9	--	8	14	15	24	37
2510	Claims on associated enterprises:										
2513	Government	- 8	- 9	2	4	2	--	9	- 1	- 3	8
2520	Stocks	15	17	13	11	16	22	8	17	41	47
2530	Foreign investments	--	--	--	--	--	--	--	--	--	--
2610	Other financial assets	2	3	1	6	- 2	5	- 1	5	10	9
3100	Net Increase in liabilities	62	88	164	134	85	75	158	139	386	372
3310	Currency and deposits:										
3312	Deposits	4	8	- 2	8	8	- 14	14	1	14	1
3320	Payables:										
3322	Trade	- 1	--	- 1	--	--	- 1	--	1	- 1	--
3330	Loans:										
3331	Bank loans	- 9	2	3	12	- 14	9	2	6	17	17
3332	Other loans	- 9	4	5	5	5	4	5	5	14	14
3410	Mortgages	--	--	--	--	--	--	--	--	--	--
3420	Bonds:										
3422	Provincial government bonds	23	15	40	20	30	17	43	23	75	83
3510	Claims on associated enterprises:										
3513	Government	58	66	101	92	61	65	79	98	259	242
3610	Other liabilities	- 4	- 7	18	- 3	- 5	- 5	15	5	8	15
4000	Discrepancy (1900 - 2000)	3	- 1	10	2	4	3	1	- 2	11	2

TABLE 6-33 Sector Flows, by Quarters, 1968-70
Sector X Federal Government

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	372	- 39	444	268	563	- 185	160	149	673	124
1200	Capital consumption allowances and miscellaneous valuation adjustments	50	50	52	53	54	55	57	58	155	170
1400	Net domestic saving	322	- 89	392	215	509	- 240	103	91	518	- 46
1500	Non-financial capital acquisition	133	99	101	152	115	93	94	146	352	333
1600	Gross fixed capital formation	132	121	87	119	128	124	85	116	327	325
1700	Value of physical change in inventories	- 1	- 24	13	31	- 14	- 29	10	31	20	12
1800	Net purchases of existing and intangible assets	2	2	1	2	1	- 2	- 1	- 1	5	- 4
1900	Net lending or borrowing (1100-1500)	239	- 138	343	116	448	- 278	66	3	321	- 209
2000	Net financial investment (2100-3100)	230	- 160	327	205	550	- 330	176	51	372	- 103
2100	Net increase in financial assets	1,387	- 190	140	- 14	1,366	- 112	197	662	- 64	747
2310	Currency and deposits:										
2311	Currency and bank deposits	455	- 207	385	- 234	772	- 731	- 466	44	- 56	- 1,153
2312	Deposits in other institutions	-	-	-	-	-	-	-	-	-	-
2313	Foreign currency and deposits	- 4	- 3	7	- 3	3	2	1	- 3	1	-
2320	Receivables:										
2322	Trade	-	1	2	- 1	-	- 1	1	-	2	-
2330	Loans:										
2332	Other loans	112	66	45	- 15	54	31	90	39	96	180
2340	Government of Canada treasury bills	3	- 6	1	4	- 4	-	1	5	- 1	9
2350	Finance company and other short-term commercial paper	- 2	- 2	-	8	- 6	- 11	-	6	6	-
2410	Mortgages	3	9	- 2	50	12	5	5	8	57	18
2420	Bonds:										
2421	Government of Canada bonds	194	- 148	76	10	82	- 32	- 112	44	- 62	- 100
2422	Provincial government bonds	10	- 1	- 1	1	- 1	6	- 5	2	- 1	3
2423	Municipal government bonds	- 10	-	-	-	-	-	2	-	-	2
2424	Other Canadian bonds	3	2	1	1	-	1	1	2	4	4
2510	Claims on associated enterprises:										
2513	Government	474	182	- 53	238	437	723	981	509	367	2,213
2520	Stocks	2	2	1	-	4	- 3	-	-	3	- 3
2530	Foreign investments	- 32	-	1	-	- 32	-	-	-	1	-
2610	Other financial assets	179	- 85	- 323	- 73	45	- 102	- 302	6	- 481	- 398
3100	Net increase in liabilities	1,157	- 30	- 187	- 219	816	218	21	611	- 436	850
3310	Currency and deposits:										
3311	Currency and bank deposits	27	28	2	9	2	10	- 1	12	39	21
3312	Deposits in other institutions	- 4	- 3	- 2	- 2	-	- 1	1	- 1	- 7	- 1
3320	Payables:										
3322	Trade	- 3	158	- 144	- 3	4	159	- 143	- 15	11	1
3330	Loans:										
3332	Other loans	- 6	- 26	- 63	- 19	- 41	- 12	- 8	1	- 108	- 19
3340	Government of Canada treasury bills	- 15	15	25	30	-	-	410	160	70	570
3420	Bonds:										
3421	Government of Canada bonds	1,156	- 149	- 174	- 263	1,081	- 161	- 329	255	- 586	- 235
3430	Life insurance and pensions	- 13	- 11	31	- 14	- 8	- 13	38	- 13	6	12
3510	Claims on associated enterprises:										
3513	Government	- 15	19	32	- 26	- 13	34	28	- 24	25	38
3610	Other liabilities:										
	(a) Interest due and o/s plus interest accrued	- 123	95	- 41	128	- 183	120	4	163	182	287
	(b) Miscellaneous deposits and trust accounts	15	26	55	- 26	- 12	- 28	- 5	22	55	- 11
	(c) Miscellaneous suspense accounts	- 37	18	1	- 1	18	- 7	13	8	18	14
	(d) All other liabilities	167	- 147	71	- 78	- 25	148	- 3	- 4	- 154	141
	(e) Accrued capital expenditure liabilities	8	- 53	20	46	- 7	- 31	16	47	13	32
4000	Discrepancy (1900-2000)	9	22	16	- 89	- 102	52	- 110	- 48	- 51	- 106

TABLE 6-34. Sector Flows, by Quarters, 1968-70

Sector XI. Provincial and Municipal Government

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	563	881	764	611	598	787	867	620	2,256	2,274
1200	Capital consumption allowances and miscellaneous valuation adjustments	205	211	216	221	226	232	237	243	648	712
1400	Net domestic saving	358	670	548	390	372	555	630	377	1,608	1,562
1500	Non-financial capital acquisition	667	495	631	852	718	520	665	838	1,978	2,023
1600	Gross fixed capital formation	657	468	614	798	658	488	624	787	1,880	1,899
1700	Value of physical change in inventories .....	..	..	..	..	..	..	..	..	..	..
1800	Net purchases of existing and intangible assets	10	27	17	54	60	32	41	51	98	124
1900	Net lending or borrowing (1100-1500)	- 104	386	133	- 241	- 120	267	202	- 218	278	251
2000	Net financial investment (2100-3100)	- 318	- 55	- 22	254	- 273	- 128	154	394	177	420
2100	Net increase in financial assets	242	674	462	515	141	561	560	529	1,651	1,650
2310	Currency and deposits:										
2311	Currency and bank deposits	- 181	407	- 162	136	- 30	261	98	- 19	381	340
2312	Deposits in other institutions	- 25	15	90	- 20	- 21	- 26	54	- 10	85	16
2313	Foreign currency and deposits	- 21	21	47	28	- 83	49	- 7	49	96	91
2320	Receivables:										
2322	Trade	23	73	- 24	- 6	7	47	21	7	43	75
2330	Loans:										
2332	Other loans	18	33	10	6	13	21	5	11	49	37
2340	Government of Canada treasury bills	3	1	- 6	1	..	..	..	..	- 4	..
2410	Mortgages	62	42	82	30	52	45	51	56	154	152
2420	Bonds:										
2421	Government of Canada bonds	5	- 29	13	- 2	2	5	- 8	- 7	- 18	- 10
2422	Provincial government bonds	17	58	36	67	18	- 50	24	48	161	22
2423	Municipal government bonds	73	14	69	38	48	85	25	39	121	149
2424	Other Canadian bonds	49	83	71	98	- 17	57	2	139	252	198
2510	Claims on associated enterprises:										
2513	Government	76	76	145	151	68	114	44	168	372	326
2520	Stocks	13	7	5	3	4	1	7	6	15	14
2630	Foreign investments .....	..	..	..	..	..	..	..	..	..	..
2610	Other financial assets	130	- 127	86	- 15	80	- 48	244	42	- 56	238
3100	Net increase in liabilities	560	729	484	261	414	689	406	135	1,474	1,230
3320	Payables:										
3322	Trade	- 80	4	112	- 42	- 46	37	17	- 181	74	- 127
3330	Loans:										
3331	Bank loans	86	175	- 120	- 94	122	149	- 106	- 164	- 39	- 121
3332	Other loans	66	131	40	16	81	131	76	48	187	255
3420	Bonds:										
3422	Provincial government bonds	339	326	273	328	228	219	336	385	927	940
3423	Municipal government bonds	136	64	179	50	63	124	74	18	293	216
3424	Other Canadian bonds	4	1	1	2	3	1	1	6	4	8
3510	Claims on associated enterprises:										
3513	Government	- 7	- 8	6	2	7	- 1	9	..	..	8
3610	Other liabilities	16	36	- 7	- 1	- 44	29	- 1	23	28	51
4000	Discrepancy (1900-2000)	214	441	155	- 495	153	395	48	- 612	101	- 169

TABLE 6-35. Sector Flows, by Quarters, 1968-70
Subsector XI. Provincial and Municipal Government: Provincial

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
		millions of dollars									
1100	Gross domestic saving	318	596	166	481	391	440	318	359	1,243	1,117
1200	Capital consumption allowances and miscellaneous valuation adjustments	104	105	108	110	111	113	116	118	323	347
1400	Net domestic saving	214	491	58	371	280	327	202	241	920	770
1500	Non-financial capital acquisition	310	256	210	346	351	259	223	311	812	793
1600	Gross fixed capital formation	334	273	237	336	335	271	226	305	846	802
1700	Value of physical change in inventories .....	..	..	..	..	..	..	..	..	..	..
1800	Net purchases of existing and intangible assets	- 24	- 17	- 27	10	16	- 12	- 3	6	- 34	- 9
1900	Net lending or borrowing (1100-1500)	8	340	- 44	135	40	181	95	48	431	324
2000	Net financial investment (2100-3100)	- 20	356	- 99	182	-	211	121	111	439	443
2100	Net increase in financial assets	306	672	302	483	237	466	530	410	1,457	1,406
2310	Currency and deposits:										
2311	Currency and bank deposits	- 107	462	- 232	131	20	252	59	- 8	361	303
2312	Deposits in other institutions	- 12	9	80	- 12	- 15	- 32	62	- 20	77	10
2313	Foreign currency and deposits	--	--	2	3	- 3	3	6	1	5	10
2320	Receivables:										
2322	Trade	22	72	- 25	- 7	6	46	20	6	40	72
2330	Loans:										
2332	Other loans	18	33	10	8	13	20	5	11	51	36
2340	Government of Canada treasury bills	1	2	- 5	1	--	--	--	--	- 2	--
2410	Mortgages	62	42	82	30	52	45	51	56	154	152
2420	Bonds:										
2421	Government of Canada bonds	4	- 30	7	- 2	1	5	- 3	- 1	- 25	1
2422	Provincial government bonds	16	56	31	70	16	- 53	24	35	157	6
2423	Municipal government bonds	57	3	60	32	27	70	22	29	95	121
2424	Other Canadian bonds	47	82	68	101	- 19	54	- 1	101	251	154
2510	Claims on associated enterprises:										
2513	Government	66	73	145	152	67	115	46	164	370	325
2520	Stocks	13	7	5	3	4	1	7	6	15	14
2530	Foreign investments	--	--	--	--	--	--	--	--	--	--
2610	Other financial assets	119	- 139	74	- 27	68	- 60	232	30	- 92	202
3100	Net increase in liabilities	326	316	401	301	237	255	409	299	1,018	963
3320	Payables:										
3322	Trade	- 85	- 1	107	- 47	- 51	32	12	- 186	59	- 142
3330	Loans:										
3331	Bank loans	52	- 62	- 16	- 4	62	- 57	29	25	- 82	- 3
3332	Other loans	12	28	41	26	38	37	28	51	95	116
3420	Bonds:										
3422	Provincial government bonds	339	326	273	328	228	219	336	385	927	940
3424	Other Canadian bonds ¹	4	1	1	2	3	1	1	6	4	8
3510	Claims on associated enterprises:										
3513	Government	- 8	- 8	6	2	6	- 1	9	--	--	8
3610	Other liabilities	12	32	- 11	- 6	- 49	24	- 6	18	15	36
4000	Discrepancy (1900-2000)	28	- 16	55	- 47	40	- 30	- 26	- 63	- 8	- 119

¹ Includes institutional bonds.

TABLE 6-36. Sector Flows, by Quarters, 1968-70
Subsector XI 2. Provincial and Municipal Government: Municipal

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars											
1100	Gross domestic saving	245	285	598	130	207	347	549	261	1,013	1,157
1200	Capital consumption allowances and miscellaneous valuation adjustments	101	106	108	111	115	119	121	125	325	365
1400	Net domestic saving	144	179	490	19	92	228	428	136	688	792
1500	Non-financial capital acquisition	357	239	421	506	367	261	442	527	1,166	1,230
1600	Gross fixed capital formation	323	195	377	462	323	217	398	482	1,034	1,097
1700	Value of physical change in inventories .....	..	..	..	..	..	..	..	..	..	..
1800	Net purchases of existing and intangible assets	34	44	44	44	44	44	44	45	132	133
1900	Net lending or borrowing (1100-1500)	- 112	46	177	- 376	- 160	86	107	- 266	- 153	- 73
2000	Net financial investment (2100-3100)	- 298	- 411	77	72	- 273	- 339	33	283	- 262	- 23
2100	Net increase in financial assets	- 64	2	160	32	- 96	95	30	119	194	244
2310	Currency and deposits:										
2311	Currency and bank deposits	- 74	- 55	70	5	- 50	9	39	- 11	20	37
2312	Deposits in other institutions	- 13	6	10	- 8	- 6	6	- 8	10	8	8
2313	Foreign currency and deposits	- 21	21	45	25	- 80	46	- 13	48	91	81
2320	Receivables:										
2322	Trade	1	1	1	1	1	1	1	1	3	3
2330	Loans:										
2332	Other loans	--	--	--	- 2	--	1	--	--	- 2	1
2340	Government of Canada treasury bills	2	- 1	- 1	--	--	--	--	--	- 2	--
2420	Bonds:										
2421	Government of Canada bonds	1	1	6	--	1	--	- 5	- 6	7	- 11
2422	Provincial government bonds	1	2	5	- 3	2	3	--	13	4	16
2423	Municipal government bonds	16	11	9	6	21	15	3	10	26	28
2424	Other Canadian bonds	2	1	3	- 3	2	3	3	38	1	44
2510	Claims on associated enterprises:										
2513	Government	10	3	--	- 1	1	- 1	- 2	4	2	1
2610	Other financial assets	11	12	12	12	12	12	12	12	36	36
3100	Net increase in liabilities	234	413	83	- 40	177	434	- 3	- 164	456	267
3320	Payables:										
3322	Trade	5	5	5	5	5	5	5	5	15	15
3330	Loans:										
3331	Bank loans	34	237	- 104	- 90	60	206	- 135	- 189	43	- 118
3332	Other loans	54	103	- 1	- 10	43	94	48	- 3	92	139
3420	Bonds:										
3423	Municipal government bonds	136	64	179	50	63	124	74	18	293	218
3510	Claims on associated enterprises:										
3513	Government	1	--	--	--	1	--	--	--	--	--
3510	Other liabilities	4	4	4	5	5	5	5	5	13	15
4000	Discrepancy (1900-2000)	186	457	100	- 448	113	425	74	- 549	109	- 50

TABLE 6-40. Sector Flows, by Quarters, 1968-70

Sector XIII. Rest of the World

Category No.	Category	1968	1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars											
1100	Gross domestic saving	218	276	361	23	235	- 11	- 194	- 437	660	- 642
1400	Net domestic saving	218	276	361	23	235	- 11	- 194	- 437	660	- 642
1500	Non-financial capital acquisition	90	18	50	56	49	30	52	42	124	124
1800	Net purchases of existing and intangible assets	90	18	50	56	49	30	52	42	124	124
1900	Net lending or borrowing (1100-1500)	128	258	311	- 33	186	- 41	- 246	- 479	536	- 766
2000	Net financial investment (2100-3100)	152	273	334	- 6	190	- 41	- 246	- 468	601	- 755
2100	Net increase in financial assets	889	517	1,030	581	525	330	562	300	2,128	1,192
2310	Currency and deposits:										
2311	Currency and bank deposits	57	- 7	18	3	45	31	40	6	14	77
2312	Deposits in other institutions	- 3	- 4	7	- 7	5	--	- 4	- 1	- 4	- 5
2330	Loans:										
2332	Other loans	63	- 44	61	- 9	109	- 39	121	- 13	8	69
2340	Government of Canada treasury bills	13	13	- 10	13	19	- 9	- 6	- 44	16	- 59
2350	Finance company and other short-term commercial paper	8	156	73	- 91	77	- 69	138	73	138	142
2420	Bonds:										
2421	Government of Canada bonds	18	22	- 29	- 4	- 14	1	- 138	- 10	- 11	- 147
2422	Provincial government bonds	154	301	183	298	180	231	11	171	782	413
2423	Municipal government bonds	7	- 1	80	10	- 2	26	--	- 11	89	15
2424	Other Canadian bonds	58	154	70	157	56	158	62	77	381	297
2510	Claims on associated enterprises:										
2512	Corporate	204	178	234	100	212	188	219	62	512	469
2520	Stocks	72	110	126	35	- 6	32	- 75	- 26	271	- 69
2610	Other financial assets:										
	(a) Other	238	- 361	217	76	- 156	- 353	194	16	- 68	- 143
	(b) Columbia River Treaty	--	--	--	--	--	--	--	--	--	--
	(c) Special Drawing Rights	--	--	--	--	--	133	--	--	--	133
2700	Official monetary reserve offsets	--	--	--	--	--	--	--	--	--	--
3100	Net increase in liabilities	737	244	696	587	335	371	808	768	1,527	1,947
3200	Official international reserves:										
3211	Official holdings of gold and foreign exchange ..	309	- 54	- 163	- 91	80	344	762	134	- 308	1,240
3212	International Monetary Fund, general account	22	16	109	86	82	40	8	53	211	101
3213	Special Drawing Rights	--	--	--	--	--	143	11	39	--	193
3310	Currency and deposits:										
3313	Foreign currency and deposits	60	328	830	867	122	- 54	- 323	821	2,025	244
3330	Loans:										
3332	Other loans	59	24	71	8	- 27	13	86	95	103	194
3510	Claims on associated enterprises:										
3512	Corporate	111	52	103	25	75	150	15	- 20	180	145
3530	Foreign investments	97	41	11	- 58	- 158	- 104	- 51	14	- 6	- 141
3610	Other liabilities	79	- 163	- 265	- 250	161	- 161	300	- 168	- 678	- 29
4000	Discrepancy (1900-2000) ¹	- 24	- 15	- 23	- 27	- 4	--	--	- 11	- 65	- 11

¹ This discrepancy results from Balance of Payments (Catalogue No. 67-001) revisions for 1968, 1969 and third quarter 1970 which have been incorporated in the National Income and Expenditure Accounts (Catalogue No. 13-001).

TABLE 6-41. Sector Flows, by Quarters, 1968-70
Sector XIV. Residual Error of Estimate, Income and Expenditure Accounts

Category No.	Category	1968		1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970	
		millions of dollars										
1100	Gross domestic saving	24	- 437	- 387	- 279	59	- 500	- 382	- 352	- 1,103	- 1,234	
1101	Residual error of estimate, income and expenditure accounts	24	- 437	- 387	- 279	59	- 500	- 382	- 352	- 1,103	- 1,234	
1500	Non-financial capital acquisition	- 24	437	387	279	- 59	500	382	353	1,103	1,235	
1501	Residual error of estimate, income and expenditure accounts	- 24	437	387	279	- 59	500	382	353	1,103	1,235	
1900	Net lending or borrowing (1100-1500)	48	- 874	- 774	- 558	118	- 1,000	- 764	- 705	- 2,206	- 2,469	
2000	Net financial investment (2100-3100) .....	...	...	...	...	...	...	...	...	...	...
4000	Discrepancy (1900-2000)	48	- 874	- 774	- 558	118	- 1,000	- 764	- 705	- 2,206	- 2,469	

TABLE 7-1. Category, by Quarters, 1968-70
Gross Domestic Saving, Sector and Subsector Transactions
 (Financial Accounts, Category 1100)

Sector	Subsector	1968		1969				1970			9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970	
		millions of dollars										
	Gross domestic saving	3,688	3,973	4,727	6,461	3,937	3,996	4,606	5,607	15,161	14,209	
I	Persons	- 314	535	394	2,812	- 353	952	698	2,273	3,741	3,923	
II	Unincorporated business	783	749	766	802	819	827	864	892	2,317	2,583	
III	Non-financial private corporations	1,497	1,482	1,758	1,548	1,481	1,482	1,846	1,783	4,788	5,111	
IV	Non-financial government enterprises	183	241	193	208	177	247	225	227	642	699	
	IV 1. Federal	59	61	41	76	47	56	59	74	178	189	
	IV 2. Provincial	99	154	126	106	104	164	140	127	386	431	
	IV 3. Municipal	25	26	26	26	26	27	26	26	78	79	
V	The monetary authorities	1	--	--	--	1	--	--	--	--	--	
	V 1. Bank of Canada	1	--	--	--	1	--	--	--	--	--	
VI	Banks and similar lending institutions	88	36	78	94	81	58	92	100	208	250	
	VI 1. Chartered banks	47	47	46	51	34	65	55	52	144	172	
	VI 2. Other lending institutions	41	- 11	32	43	47	- 7	37	48	64	78	
	VI 2.1. Quebec savings banks	2	--	--	--	- 1	--	--	--	--	--	
	VI 2.2. Credit unions and caisses populaires	19	- 31	14	24	20	- 32	15	25	7	8	
	VI 2.3. Trust companies	6	4	4	3	5	5	1	2	11	8	
	VI 2.4. Mortgage loan companies	5	2	1	--	5	1	2	--	3	3	
	VI 2.5. Sales finance and consumer loan companies	9	14	13	16	18	19	19	21	43	59	
VII	Insurance companies and pension funds	14	3	23	7	- 2	13	36	14	33	63	
	VII 1. Life insurance companies	2	2	4	3	3	4	4	4	9	12	
	VII 2. Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--	
	VII 3. Fire and casualty insurance companies	12	1	19	4	- 5	9	32	10	24	51	
	VII 4. Pension funds	--	--	--	--	--	--	--	--	--	--	
VIII	Other private financial institutions	37	- 19	- 10	57	51	31	31	15	28	77	
	VIII 1. Investment dealers	--	--	19	- 2	1	- 5	1	4	17	--	
	VIII 2. Mutual funds	--	2	3	- 4	4	- 41	5	- 12	1	- 48	
	VIII 3. Close-end funds	- 2	- 11	1	--	1	- 2	- 2	- 1	10	5	
	VIII 4. Other, n.e.i.	39	- 10	- 33	63	45	79	27	24	20	130	
IX	Public financial institutions	17	2	19	20	20	24	21	23	41	68	
	IX 1. Federal	1	- 7	5	4	4	5	2	--	2	7	
	IX 2. Provincial	16	9	14	16	16	19	19	23	39	61	
X	Federal government	372	- 39	444	268	563	- 185	160	149	673	124	
XI	Provincial and municipal governments	563	881	764	611	598	787	867	620	2,256	2,274	
	XI 1. Provincial	318	596	166	481	391	440	318	359	1,243	1,117	
	XI 2. Municipal	245	285	598	130	207	347	549	261	1,013	1,157	
XII	Social security	205	263	324	290	207	271	342	300	877	913	
	XII 1. Federal	157	196	245	225	162	211	263	224	666	698	
	XII 2. Provincial	48	67	79	65	45	60	79	76	211	215	
XIII	Rest of the world	218	276	361	23	235	- 11	- 194	- 437	660	- 642	
XIV	Residual error of estimate, income and expenditure accounts	24	- 437	- 387	- 279	59	- 500	- 382	- 352	- 1,103	- 1,234	

TABLE 7-2. Categories, by Quarters, 1968-70
Residual Error of Estimate, Income and Expenditure Accounts
 (Financial Accounts, Categories 1101 and 1501)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
XIV		Gross domestic saving	24	- 437	- 387	- 279	59	- 500	- 382	- 352	- 1,103	- 1,234
		Residual error of estimate, income and expenditure accounts	24	- 437	- 387	- 279	59	- 500	- 382	- 352	- 1,103	- 1,234
XIV		Non-financial capital acquisition	- 24	437	387	279	- 59	500	382	353	1,103	1,235
		Residual error of estimate, income and expenditure accounts	- 24	437	387	279	- 59	500	382	353	1,103	1,235

TABLE 7-3. Category, by Quarters, 1968-70
Capital Consumption Allowances and Miscellaneous Valuation Adjustments, Sector and Subsector Transactions
 (Financial Accounts, Category 1200)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
		Capital consumption allowances and miscellaneous valuation adjustments	2,153	2,160	2,246	2,300	2,360	2,376	2,320	2,531	6,706	7,427
II		Unincorporated business	744	749	769	780	787	794	817	834	2,298	2,445
III		Non-financial private corporations	1,003	986	1,041	1,079	1,124	1,110	1,225	1,213	3,106	3,548
IV		Non-financial government enterprises	129	148	148	149	146	166	165	165	445	496
	IV 1.	Federal	46	52	52	53	50	57	57	57	157	171
	IV 2.	Provincial	64	76	77	77	77	89	89	89	230	267
	IV 3.	Municipal	19	20	19	19	19	20	19	19	58	58
V		The monetary authorities	1	--	--	--	1	--	--	--	--	--
	V 1.	Bank of Canada	1	--	--	--	1	--	--	--	--	--
VI		Banks and similar lending institutions	15	14	15	15	16	15	15	14	44	44
	VI 1.	Chartered banks	8	8	8	8	8	8	8	8	24	24
	VI 2.	Other lending institutions	7	6	7	7	8	7	7	6	20	20
	VI 2.1.	Quebec savings banks	1	--	--	--	1	--	--	--	--	--
	VI 2.2.	Credit unions and caisses populaires ..	1	1	1	1	1	1	1	1	3	3
	VI 2.3.	Trust companies	1	1	1	1	1	1	1	1	3	3
	VI 2.4.	Mortgage loan companies	1	1	1	1	1	1	1	--	3	2
	VI 2.5.	Sales finance and consumer loan companies	3	3	4	4	4	4	4	4	11	12
VII		Insurance companies and pension funds	3	2	4	3	4	4	4	4	9	12
	VII 1.	Life insurance companies	2	2	4	3	3	4	4	4	9	12
	VII 3.	Fire and casualty insurance companies ..	1	--	--	--	1	--	--	--	--	--
VIII		Other private financial institutions	1	--	--	--	--	--	--	--	--	--
	VIII 2.	Mutual funds	--	--	--	--	--	--	--	--	--	--
	VIII 3.	Closed-end funds	--	--	--	--	--	--	--	--	--	--
	VIII 4.	Other, n.e.l.	1	--	--	--	--	--	--	--	--	--
IX		Public financial institutions	2	--	1	--	2	--	--	--	1	--
	IX 1.	Federal	1	--	1	--	1	--	--	--	1	--
	IX 2.	Provincial	1	--	--	--	1	--	--	--	--	--
X		Federal government	50	50	52	53	54	55	57	58	155	170
XI		Provincial and municipal governments	205	211	216	221	226	232	237	243	648	712
	XI 1.	Provincial	104	105	108	110	111	113	116	118	323	347
	XI 2.	Municipal	101	106	108	111	115	119	121	125	325	365

TABLE 7-4. Category, by Quarters, 1968-70
Net Domestic Saving, Sector and Subsector Transactions
 (Financial Accounts, Category 1400)

Sector	Subsector	1969					1970				9 months ended September 30th	
		IV	I	II	III	IV	I	II	III	1969	1970	
		millions of dollars										
	Net domestic saving	1,511	2,250	2,868	4,440	1,518	2,120	2,468	3,428	9,558	8,016	
I	Persons	- 314	535	394	2,812	- 353	952	698	2,273	3,741	3,923	
II	Unincorporated business	39	--	- 3	22	32	33	47	58	19	138	
III	Non-financial private corporations	494	496	717	469	357	372	621	570	1,682	1,563	
IV	Non-financial government enterprises	54	93	45	59	31	81	60	62	197	203	
	IV 1. Federal	13	9	- 11	23	- 3	- 1	2	17	21	18	
	IV 2. Provincial	35	78	49	29	27	75	51	38	156	164	
	IV 3. Municipal	6	6	7	7	7	7	7	7	20	21	
VI	Banks and similar lending institutions	73	22	63	79	65	43	77	86	164	206	
	VI 1. Chartered banks	39	39	38	43	26	57	47	44	120	148	
	VI 2. Other lending institutions	34	- 17	25	36	39	- 14	30	42	44	58	
	VI 2.1. Quebec savings banks	1	--	--	--	- 2	--	--	--	--	--	
	VI 2.2. Credit unions and caisses populaires	18	- 32	13	23	19	- 33	14	24	4	5	
	VI 2.3. Trust companies	5	3	3	2	4	4	--	1	8	5	
	VI 2.4. Mortgage loan companies	4	1	--	- 1	4	--	1	--	--	1	
	VI 2.5. Sales finance and consumer loan companies	6	11	9	12	14	15	15	17	32	47	
VII	Insurance companies and pension funds	11	1	19	4	- 6	9	32	10	24	51	
	VII 1. Life insurance companies	--	--	--	--	--	--	--	--	--	--	
	VII 3. Fire and casualty insurance companies	11	1	19	4	- 6	9	32	10	24	51	
VIII	Other private financial institutions	36	- 19	- 10	57	51	31	31	15	28	77	
	VIII 1. Investment dealers	--	--	19	- 2	1	- 5	1	4	17	--	
	VIII 2. Mutual funds	--	2	3	- 4	4	- 41	5	- 12	1	- 48	
	VIII 3. Close-end funds	- 2	- 11	1	--	1	- 2	- 2	- 1	- 10	- 5	
	VIII 4. Other, n.e.i.	38	- 10	- 33	63	45	79	27	24	20	130	
IX	Public financial institutions	15	2	18	20	18	24	21	23	40	68	
	IX 1. Federal	--	- 7	4	4	3	5	2	--	1	7	
	IX 2. Provincial	15	9	14	16	15	19	19	23	39	61	
X	Federal government	322	- 89	392	215	509	- 240	103	91	518	- 46	
XI	Provincial and municipal governments	358	670	548	390	372	555	630	377	1,608	1,562	
	XI 1. Provincial	214	491	58	371	280	327	202	241	920	770	
	XI 2. Municipal	144	179	490	19	92	228	428	136	688	792	
XII	Social security	205	263	324	290	207	271	342	300	877	913	
	XII 1. Federal	157	196	245	225	162	211	263	224	666	693	
	XII 2. Provincial	48	67	79	65	45	60	79	76	211	219	
XIII	Rest of the world	218	276	361	23	235	- 11	- 194	- 437	660	- 644	

TABLE 7-5. Category, by Quarters, 1968-70
 Non-financial Capital Acquisition, Sector and Subsector Transactions
 (Financial Accounts, Category 1500)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
		Non-financial capital acquisition	3,688	3,973	4,727	6,461	3,937	3,996	4,606	5,607	15,161	14,209
I		Persons	229	87	182	230	- 75	- 182	- 219	- 149	499	- 550
II		Unincorporated business	398	345	972	2,304	538	380	996	1,601	3,621	2,977
III		Non-financial private corporations	1,641	2,031	1,809	1,854	2,061	2,147	2,025	2,133	5,694	6,305
IV		Non-financial government enterprises	514	395	538	685	499	457	559	587	1,618	1,603
	IV 1.	Federal	194	93	118	272	103	93	71	94	483	258
	IV 2.	Provincial	274	262	375	364	352	311	428	427	1,001	1,166
	IV 3.	Municipal	46	40	45	49	44	53	60	66	134	179
V		The monetary authorities	--	1	--	1	1	1	1	2	2	4
	V 1.	Bank of Canada	--	1	--	1	1	1	1	2	2	4
VI		Banks and similar lending institutions	17	21	36	28	45	28	26	22	85	76
	VI 1.	Chartered banks	11	15	15	15	37	18	17	18	45	53
	VI 2.	Other lending institutions	6	6	21	13	8	10	9	4	40	23
	VI 2.1.	Quebec savings banks	--	--	--	1	--	--	--	--	1	--
	VI 2.2.	Credit unions and caisses populaires	--	1	3	5	3	2	4	3	9	9
	VI 2.3.	Trust companies	1	--	2	2	--	1	--	- 2	4	- 1
	VI 2.4.	Mortgage loan companies	1	1	11	2	- 1	1	2	- 1	14	2
	VI 2.5.	Sales finance and consumer loan companies	4	4	5	3	6	6	3	4	12	13
VII		Insurance companies and pensions funds	16	33	19	8	34	14	17	26	60	57
	VII 1.	Life insurance companies	11	35	19	10	31	13	16	24	64	53
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	3	- 1	- 1	--	1	1	1	1	- 2	3
	VII 4.	Pension funds	2	- 1	1	- 2	2	--	--	1	- 2	1
VIII		Other private financial institutions	- 3	1	1	1	1	2	1	1	3	4
	VIII 1.	Investment dealers	--	--	1	1	--	--	1	1	2	2
	VIII 2.	Mutual funds	--	--	--	--	--	--	--	--	--	--
	VIII 3.	Closed-end funds	--	--	--	--	--	--	--	--	--	--
	VIII 4.	Other, n.e.i.	- 3	1	--	--	1	2	--	--	1	2
IX		Public financial institutions	10	10	1	11	10	6	7	5	22	18
	IX 1.	Federal	9	10	8	10	9	6	5	6	28	17
	IX 2.	Provincial	1	--	- 7	1	1	--	2	- 1	- 6	1
X		Federal government	133	99	101	152	115	93	94	146	352	333
XI		Provincial and municipal governments	667	495	631	852	718	520	665	838	1,978	2,023
	XI 1.	Provincial	310	256	210	346	351	259	223	311	812	793
	XI 2.	Municipal	357	239	421	506	367	261	442	527	1,166	1,230
XII		Social security .....	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal .....	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial .....	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	90	18	50	56	49	30	52	42	124	124
XIV		Residual error of estimate, income and expenditure accounts	- 24	437	387	279	- 59	500	382	353	1,103	1,235

TABLE 7-6. Category, by Quarters, 1968-70
Gross Fixed Capital Formation, Sector and Subsector Transactions
 (Financial Accounts, Category 1600)

Sector	Subsector		1968	1969					1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970	
millions of dollars													
		Gross fixed capital formation	4,147	3,653	4,360	4,577	4,421	3,687	4,066	4,330	12,590	12,083	
II		Unincorporated business	966	835	1,002	1,005	1,002	803	866	886	2,842	2,555	
III		Non-financial private corporations	1,896	1,772	2,119	2,129	2,123	1,722	1,862	1,904	6,020	5,488	
IV		Non-financial government enterprises	470	430	498	498	484	510	588	598	1,426	1,696	
	IV 1.	Federal	102	96	113	107	105	115	133	136	316	384	
	IV 2.	Provincial	322	294	340	342	335	342	395	396	976	1,133	
	IV 3.	Municipal	46	40	45	49	44	53	60	66	134	179	
V		The monetary authorities	--	1	--	1	1	1	1	2	2	4	
	V 1.	Bank of Canada	--	1	--	1	1	1	1	2	2	4	
VI		Banks and similar lending institutions	17	19	33	21	17	25	25	25	73	75	
	VI 1.	Chartered banks	11	13	12	13	12	18	17	18	38	53	
	VI 2.	Other lending institutions	6	6	21	8	5	7	8	7	35	22	
	VI 2.1.	Quebec savings banks	--	--	--	1	--	--	--	--	1	--	
	VI 2.2.	Credit unions and caisses populaires	--	1	3	--	--	1	3	3	4	7	
	VI 2.3.	Trust companies	1	--	2	2	--	1	--	--	4	1	
	VI 2.4.	Mortgage loan companies	1	1	11	2	--	1	2	--	14	3	
	VI 2.5.	Sales finance and consumer loan companies	4	4	5	3	5	4	3	4	12	11	
VII		Insurance companies and pension funds	7	6	6	6	8	12	12	12	18	36	
	VII 1.	Life insurance companies	5	6	6	6	7	11	11	11	18	33	
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--	
	VII 3.	Fire and casualty insurance companies	2	--	--	--	1	1	1	1	--	3	
	VII 4.	Pension funds	--	--	--	--	--	--	--	--	--	--	
VIII		Other private financial institutions	--	1	1	--	--	2	--	--	2	2	
	VIII 1.	Investment dealers	--	--	1	--	--	--	--	--	1	--	
	VIII 3.	Closed-end funds	--	--	--	--	--	--	--	--	--	--	
	VIII 4.	Other, n.e.i.	--	1	--	--	--	2	--	--	1	2	
IX		Public financial institutions	2	--	--	--	--	--	3	--	--	3	
	IX 2.	Provincial	2	--	--	--	--	--	3	--	--	3	
X		Federal government	132	121	87	119	128	124	85	116	327	325	
XI		Provincial and municipal governments	657	468	614	798	658	488	624	787	1,880	1,899	
	XI 1.	Provincial	334	273	237	336	335	271	226	305	846	802	
	XI 2.	Municipal	323	195	377	462	323	217	398	482	1,034	1,097	

TABLE 7-7. Category, by Quarters, 1968-70
Value of Physical Change in Inventories, Sector and Subsector Transactions
 (Financial Accounts, Category 1700)

Sector	Subsector		1968	1969					1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970	
millions of dollars													
		Value of physical change in inventories	- 435	- 117	- 20	1,605	- 425	- 191	158	924	1,468	891	
II		Unincorporated business	- 568	- 490	- 30	1,299	- 464	- 423	130	715	779	422	
III		Non-financial private corporations	11	432	- 43	88	38	314	47	189	477	550	
IV		Non-financial government enterprises	123	- 35	40	187	15	- 53	- 29	- 11	192	- 93	
	IV 1.	Federal	119	3	11	171	4	- 16	- 56	- 36	185	- 108	
	IV 2.	Provincial	4	- 38	29	16	11	- 37	27	25	7	15	
X		Federal government	- 1	- 24	13	31	- 14	- 29	10	31	20	12	

TABLE 7-8. Category, by Quarters, 1968-70
Net Purchases of Existing and Intangible Assets, Sector and Subsector Transactions
 (Financial Accounts, Category 1800)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
		Net purchases and sales	-	-	-	-	-	-	-	-	-	-
I		Persons	229	87	182	230	- 75	- 182	- 219	- 149	499	- 550
III		Non-financial private corporations	- 266	- 173	- 267	- 363	- 100	111	116	40	- 803	267
IV		Non-financial government enterprises	- 79	--	--	--	--	--	--	--	--	--
	IV 1.	Federal	- 27	- 6	- 6	- 6	- 6	- 6	- 6	- 6	- 18	- 18
	IV 2.	Provincial	- 52	6	6	6	6	8	6	6	18	18
VI		Banks and similar lending institutions	--	2	3	7	28	3	1	- 3	12	1
	VI 1.	Chartered banks	--	2	3	2	25	--	--	--	7	--
	VI 2.	Other lending institutions	--	--	--	5	3	3	1	- 3	5	1
	VI 2.2.	Credit unions and caisses populaires...	--	--	--	5	3	1	1	--	5	2
	VI 2.3.	Trust companies	--	--	--	--	--	--	--	- 2	--	- 2
	VI 2.4.	Mortgage loan companies	--	--	--	--	- 1	--	--	- 1	--	- 1
	VI 2.5.	Sales finance and consumer loan companies	--	--	--	--	1	2	--	--	--	2
VII		Insurance companies and pension funds	9	27	13	2	26	2	5	14	42	21
	VII 1.	Life insurance companies	6	29	13	4	24	2	5	13	46	20
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	1	- 1	- 1	--	--	--	--	--	- 2	--
	VII 4.	Pension funds	2	- 1	1	- 2	2	--	--	1	- 2	1
VIII		Other private financial institutions	- 3	--	--	1	1	--	1	1	1	2
	VIII 1.	Investment dealers	--	--	--	1	--	--	1	1	1	2
	VIII 4.	Other, n.e.i.	- 3	--	--	--	1	--	--	--	--	--
IX		Public financial institutions	8	10	1	11	10	6	4	5	22	15
	IX 1.	Federal	9	10	8	10	9	6	5	6	28	17
	IX 2.	Provincial	- 1	--	- 7	1	1	--	- 1	- 1	- 6	- 2
X		Federal government	2	2	1	2	1	- 2	- 1	- 1	5	- 4
XI		Provincial and municipal governments	10	27	17	54	60	32	41	51	98	124
	XI 1.	Provincial	- 24	- 17	- 27	10	16	- 12	- 3	6	- 34	- 9
	XI 2.	Municipal	34	44	44	44	44	44	44	45	132	133
XIII		Rest of the world	90	18	50	56	49	30	52	42	124	124

TABLE 7-9. Category, by Quarters, 1968-70
Net Lending or Borrowing, Sector and Subsector Transactions
 (Financial Accounts, Category 1900)

Sector	Subsector		1968	1969				1970			9 months ended September 30th		
			IV	I	II	III	IV	I	II	III	1969	1970	
			millions of dollars										
		Real accounts balance	-	-	-	-	-	-	-	-	-	-	-
I		Persons	- 543	448	212	2,582	- 278	1,134	917	2,422	3,242	4,473	
II		Unincorporated business	385	404	- 206	1,502	281	447	- 132	- 709	- 1,304	- 394	
III		Non-financial private corporations	- 144	- 549	- 51	306	- 580	665	- 179	- 350	906	1,194	
IV		Non-financial government enterprises	- 331	- 154	- 345	477	- 322	210	- 334	- 360	976	904	
	IV 1.	Federal	- 135	- 32	- 77	196	- 56	37	- 12	- 20	305	69	
	IV 2.	Provincial	- 175	- 108	- 249	258	- 248	147	- 288	- 300	615	735	
	IV 3.	Municipal	- 21	- 14	- 19	23	- 18	26	- 34	- 40	56	100	
V		The monetary authorities	1	- 1	-	1	-	1	- 1	- 2	2	4	
	V 1.	Bank of Canada	1	- 1	-	1	-	1	- 1	- 2	2	4	
VI		Banks and similar lending institutions	71	15	42	66	36	30	66	78	123	174	
	VI 1.	Chartered banks	36	32	31	36	- 3	47	38	34	99	119	
	VI 2.	Other lending institutions	35	- 17	11	30	39	17	28	44	24	55	
	VI 2.1.	Quebec savings banks	2	-	-	1	- 1	-	-	-	1	-	
	VI 2.2.	Credit union and caisses populaires	19	- 32	11	19	17	34	11	22	2	1	
	VI 2.3.	Trust companies	5	4	2	1	5	4	1	4	7	9	
	VI 2.4.	Mortgage loan companies	4	1	- 10	2	6	-	-	1	11	1	
	VI 2.5.	Sales finance and consumer loan companies	5	10	8	13	12	13	16	17	31	46	
VII		Insurance companies and pension funds	- 2	- 30	4	1	- 36	1	19	- 12	27	6	
	VII 1.	Life insurance companies	- 9	- 33	- 15	7	- 28	9	- 12	- 20	55	41	
	VII 2.	Fraternal benefit societies	-	-	-	-	-	-	-	-	-	-	
	VII 3.	Fire and casualty insurance companies	9	2	20	4	- 6	8	31	9	26	48	
	VII 4.	Pension funds	- 2	1	- 1	2	- 2	-	-	- 1	2	1	
VIII		Other private financial institutions	40	- 20	- 11	56	50	29	30	14	25	73	
	VIII 1.	Investment dealers .....	..	..	18	3	1	5	-	3	15	2	
	VIII 2.	Mutual funds	-	2	3	4	4	41	5	- 12	1	48	
	VIII 3.	Closed-end funds	- 2	- 11	1	-	1	2	- 2	- 1	10	5	
	VIII 4.	Other, n.e.i.	42	- 11	- 33	63	44	77	27	24	19	128	
IX		Public financial institutions	7	- 8	18	9	10	18	14	18	19	50	
	IX 1.	Federal	- 8	- 17	- 3	6	- 5	1	- 3	- 6	26	10	
	IX 2.	Provincial	15	9	21	15	15	19	17	24	45	60	
X		Federal government	239	- 138	343	116	448	278	66	3	321	209	
XI		Provincial and municipal governments	- 104	386	133	241	- 120	267	202	- 218	278	251	
	XI 1.	Provincial	8	340	- 44	135	40	181	95	48	431	324	
	XI 2.	Municipal	- 112	46	177	376	- 160	86	107	- 266	153	73	
XII		Social security	205	263	324	290	207	271	342	300	877	913	
	XII 1.	Federal	157	196	245	225	162	211	263	224	666	698	
	XII 2.	Provincial	48	67	79	65	45	60	79	76	211	215	
XIII		Rest of the world	128	258	311	33	186	41	- 246	- 479	536	766	
XIV		Residual error of estimate, income and expenditure accounts	48	- 874	- 774	558	118	- 1,000	- 764	- 705	- 2,200	- 1,459	

TABLE 7-10. Category, by Quarters, 1968-70
 Net Financial Investment, Sector and Subsector Transactions
 (Financial Accounts, Category 2000)

Sector	Subsector		1968	1969					1970			9 months ended September 30th		
			IV	I	II	III	IV	I	II	III	1969	1970		
			millions of dollars											
		Total net change in investment	-	-	-	-	-	-	-	-	-	-	-	-
		Persons	1	- 170	39	1,376	- 81	515	- 118	656	1,245	1,053		
		Unincorporated business	385	404	- 206	- 1,502	281	447	- 132	- 709	- 1,304	- 394		
		Non-financial private corporations	- 516	- 338	- 496	- 285	- 705	- 550	- 87	- 62	- 1,119	- 899		
		Non-financial government enterprises	- 390	- 137	- 294	- 434	- 358	- 159	- 130	- 286	- 865	- 575		
	IV 1.	Federal	- 104	- 33	- 47	- 183	- 76	- 55	64	10	- 263	19		
	IV 2.	Provincial	- 277	- 101	- 247	- 252	- 282	- 105	- 196	- 292	- 600	- 593		
	IV 3.	Municipal	- 9	- 3	-	1	-	1	2	- 4	2	- 1		
	V	The monetary authorities	- 2	3	-	2	-	- 1	3	1	1	3		
	V 1.	Bank of Canada	-	1	-	1	-	- 1	3	1	-	3		
	V 2.	Exchange fund account	- 2	2	-	1	-	-	-	-	1	-		
	V 3.	Other	-	-	-	-	-	-	-	-	-	-		
	VI	Banks and similar lending institutions	207	- 22	4	16	161	- 27	15	25	- 2	13		
	VI 1.	Chartered banks	173	- 4	- 6	- 12	118	- 9	- 12	- 19	- 22	- 40		
	VI 2.	Other lending institutions	34	- 18	10	28	43	- 18	27	44	20	53		
	VI 2.1.	Quebec savings banks	2	-	-	1	- 1	-	-	-	1	-		
	VI 2.2.	Credit unions and caisses populaires	18	- 33	10	17	21	- 35	10	22	- 6	- 3		
	VI 2.3.	Trust companies	5	4	2	1	5	4	1	4	7	9		
	VI 2.4.	Mortgage loan companies	4	1	- 10	- 2	6	-	-	1	- 11	1		
	VI 2.5.	Sales finance and consumer loan companies	5	10	8	13	12	13	16	17	31	46		
	VII	Insurance companies and pension funds	- 2	- 30	4	1	- 36	- 1	19	- 12	- 27	6		
	VII 1.	Life insurance companies	- 9	- 33	- 15	- 7	- 28	- 9	- 12	- 20	- 55	- 41		
	VII 2.	Fraternal benefit societies	-	-	-	-	-	-	-	-	-	-		
	VII 3.	Fire and casualty insurance companies	9	2	20	4	- 6	8	31	9	26	48		
	VII 4.	Pension funds	- 2	1	- 1	2	- 2	-	-	- 1	2	- 1		
	VIII	Other private financial institutions	44	- 21	- 12	55	50	29	30	14	22	73		
	VIII 1.	Investment dealers	-	-	18	3	1	- 5	-	3	15	- 2		
	VIII 2.	Mutual funds	-	2	3	4	4	- 41	5	- 12	1	- 48		
	VIII 3.	Closed-end funds	- 2	- 11	1	1	1	- 2	- 2	- 1	- 11	- 5		
	VIII 4.	Other, n.e.i.	46	- 12	- 34	63	44	77	27	24	17	128		
	IX	Public financial institutions	4	- 10	- 2	34	14	- 25	- 26	96	22	45		
	IX 1.	Federal	- 8	- 20	- 13	21	3	- 41	- 42	70	- 12	- 13		
	IX 2.	Provincial	12	10	11	13	11	16	16	26	34	58		
	X	Federal government	230	- 160	327	205	550	- 330	176	51	372	- 103		
	XI	Provincial and municipal governments	- 318	- 55	- 22	254	- 273	- 128	154	394	177	420		
	XI 1.	Provincial	- 20	356	- 99	182	-	211	121	111	439	443		
	XI 2.	Municipal	- 298	- 411	77	72	- 273	- 339	33	283	- 262	- 23		
	XII	Social security	205	263	324	290	207	271	342	300	877	913		
	XII 1.	Federal	157	196	245	225	162	211	263	224	666	696		
	XII 2.	Provincial	48	67	79	65	45	60	79	76	211	215		
	XIII	Rest of the world	152	273	334	6	190	- 41	- 246	- 468	601	- 755		

TABLE 7-11. Category, by Quarters, 1968-70
Net Increase in Financial Assets, Sector and Subsector Transactions
 (Financial Accounts, Category 2100)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
		Net change in assets	7,111	3,323	5,411	4,740	5,356	3,697	5,642	5,403	13,474	14,742
I		Persons	1,127	37	295	1,364	488	- 76	- 188	979	1,696	715
II		Unincorporated business	- 104	457	- 52	- 37	- 250	721	- 320	128	368	529
III		Non-financial private corporations	324	- 257	1,216	936	379	272	1,230	537	1,895	2,039
IV		Non-financial government enterprises	- 51	276	- 5	- 117	- 58	253	- 39	68	154	282
	IV 1.	Federal	- 48	131	- 5	- 92	- 10	134	38	- 12	34	160
	IV 2.	Provincial	- 4	145	-	- 25	- 49	119	- 77	80	120	122
	IV 3.	Municipal	1	-	-	-	1	-	-	-	-	-
V		The monetary authorities	615	- 225	71	61	322	351	960	248	- 93	1,559
	V 1.	Bank of Canada	287	- 190	233	58	123	- 161	226	- 84	101	- 19
	V 2.	Exchange fund account	318	- 49	- 233	- 55	152	495	723	281	- 337	1,499
	V 3.	Other	10	14	71	58	47	17	11	51	143	79
VI		Banks and similar lending institutions	1,601	889	926	374	1,261	242	1,382	665	2,189	2,289
	VI 1.	Chartered banks	1,133	563	264	- 236	676	- 203	846	393	591	1,036
	VI 2.	Other lending institutions	468	326	662	610	585	445	536	272	1,598	1,253
	VI 2.1.	Quebec savings banks	35	- 6	7	11	21	13	- 1	9	12	21
	VI 2.2.	Credit unions and caisses populaires	46	- 26	172	114	98	51	154	82	260	287
	VI 2.3.	Trust companies	121	219	191	217	160	358	169	114	627	641
	VI 2.4.	Mortgage loan companies	61	58	119	80	91	114	53	125	257	292
	VI 2.5.	Sales finance and consumer loan companies	205	81	173	188	215	- 91	161	- 58	442	12
VII		Insurance companies and pension funds	464	371	500	452	561	468	480	402	1,323	1,350
	VII 1.	Life insurance companies	158	157	188	145	141	173	161	120	490	454
	VII 2.	Fraternal benefit societies	3	2	2	3	3	2	2	3	7	7
	VII 3.	Fire and casualty insurance companies	44	- 3	76	81	60	24	115	118	154	257
	VII 4.	Pension funds	259	215	234	223	357	269	202	161	672	632
VIII		Other private financial institutions	192	253	211	- 19	128	195	170	166	445	531
	VIII 1.	Investment dealers	- 84	202	169	- 89	- 70	207	181	127	282	515
	VIII 2.	Mutual funds	139	115	74	47	7	- 18	- 59	30	236	- 47
	VIII 3.	Closed-end funds	8	- 48	16	- 9	4	14	30	4	- 41	48
	VIII 4.	Other, n.e.l.	129	- 16	- 48	32	187	- 8	18	5	- 32	15
IX		Public financial institutions	220	258	293	354	286	221	306	419	905	946
	IX 1.	Federal	146	160	118	207	190	130	132	254	487	516
	IX 2.	Provincial	74	98	175	147	96	91	174	165	420	430
X		Federal government	1,387	- 190	140	- 14	1,366	- 112	197	662	- 64	747
XI		Provincial and municipal governments	242	674	462	515	141	561	560	529	1,651	1,650
	XI 1.	Provincial government	306	672	302	483	237	466	530	410	1,457	1,406
	XI 2.	Municipal government	- 64	2	160	32	- 96	95	30	119	194	244
XII		Social security	205	263	324	290	207	271	342	300	877	913
	XII 1.	Federal	157	196	245	225	162	211	263	224	666	698
	XII 2.	Provincial	48	67	79	65	45	60	79	76	211	215
XIII		Rest of the world	889	517	1,030	581	525	330	562	300	2,128	1,192

TABLE 7-12. Category, by Quarters, 1968-70
 Net Increase in Liabilities, Sector and Subsector Transactions
 (Financial Accounts, Category 3100)

Sector	Subsector		1968	1969					1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970	
			millions of dollars										
		Net changes in liabilities	7,111	3,323	5,411	4,740	5,356	3,697	5,642	5,403	13,474	14,742	
I		Persons	1,126	207	256	- 12	569	- 591	- 70	323	451	- 338	
II		Unincorporated business	- 489	53	154	1,465	- 531	274	- 188	837	1,672	923	
III		Non-financial private corporations	840	81	1,712	1,221	1,084	822	1,317	599	3,014	2,738	
IV		Non-financial government enterprises	339	413	289	317	300	412	91	354	1,019	857	
	IV 1.	Federal	56	164	42	91	66	189	- 26	- 22	297	141	
	IV 2.	Provincial	273	246	247	227	233	224	119	372	720	715	
	IV 3.	Municipal	10	3	--	- 1	1	- 1	- 2	4	2	1	
V		The monetary authorities	617	- 228	71	63	322	352	957	247	- 94	1,556	
	V 1.	Bank of Canada	287	- 191	233	59	123	- 160	223	- 85	101	- 22	
	V 2.	Exchange fund account	320	- 51	- 233	- 54	152	495	723	281	- 338	1,499	
	V 3.	Other	10	14	71	58	47	17	11	51	143	79	
VI		Banks and similar lending institutions	1,394	911	922	358	1,100	269	1,367	640	2,191	2,276	
	VI 1.	Chartered banks	960	567	270	- 224	558	- 194	858	412	613	1,076	
	VI 2.	Other lending institutions	434	344	652	582	542	463	509	228	1,578	1,200	
	VI 2.1.	Quebec savings banks	33	- 6	7	12	22	13	- 1	9	13	21	
	VI 2.2.	Credit unions and caisses populaires	28	7	162	97	77	86	144	60	266	290	
	VI 2.3.	Trust companies	116	215	189	216	155	354	168	110	620	632	
	VI 2.4.	Mortgage loan companies	57	57	129	82	85	114	53	124	268	291	
	VI 2.5.	Sales finance and consumer loan companies	200	71	165	175	203	- 104	145	- 75	411	- 34	
VII		Insurance companies and pension funds	466	401	496	453	597	469	461	414	1,350	1,344	
	VII 1.	Life insurance companies	167	190	203	152	169	182	173	140	545	495	
	VII 2.	Fraternal benefit societies	3	2	2	3	3	2	2	3	7	7	
	VII 3.	Fire and casualty insurance companies	35	- 5	56	77	66	16	84	109	128	209	
	VII 4.	Pension funds	261	214	235	221	359	269	202	162	670	633	
VIII		Other private financial institutions	148	274	223	- 74	78	166	140	152	423	458	
	VIII 1.	Investment dealers	- 84	202	151	- 86	- 71	212	181	124	267	517	
	VIII 2.	Mutual funds	139	113	71	51	3	23	- 64	42	235	1	
	VIII 3.	Closed-end funds	10	- 37	15	- 8	3	16	32	5	- 30	53	
	VIII 4.	Other, n.e.i.	83	- 4	- 14	- 31	143	- 85	- 9	- 19	- 49	- 113	
IX		Public financial institutions	216	268	295	320	272	246	332	323	883	901	
	IX 1.	Federal	154	180	131	186	187	171	174	184	497	529	
	IX 2.	Provincial	62	88	164	134	85	75	158	139	386	372	
X		Federal government	1,157	- 30	- 187	- 219	816	218	21	611	- 436	850	
XI		Provincial and municipal governments	560	729	484	261	414	689	406	135	1,474	1,230	
	XI 1.	Provincial	326	316	401	301	237	255	409	299	1,018	963	
	XI 2.	Municipal	234	413	83	- 40	177	434	- 3	- 164	456	267	
XII		Social security .....	...	...	...	...	...	...	...	...	...	...
	XII 1.	Federal .....	...	...	...	...	...	...	...	...	...	...
	XII 2.	Provincial .....	...	...	...	...	...	...	...	...	...	...
XIII		Rest of the world	737	244	696	587	335	371	808	768	1,527	1,947	

TABLE 7-13. Categories, by Quarters, 1968-70
Official International Reserves, Sector and Subsector Transactions
 (Financial Accounts, Categories 3210 and 2210)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
XIII		Change in liabilities	331	- 38	- 54	- 5	162	527	781	226	- 97	1,534
		Rest of the world	331	- 38	- 54	- 5	162	527	781	226	- 97	1,534
		Change in assets	331	- 38	- 54	- 5	162	527	781	226	- 97	1,534
V		The monetary authorities	331	- 38	- 54	- 5	162	527	781	226	- 97	1,534
	V 1.	Bank of Canada	3	- 3	108	- 8	- 37	15	51	- 97	97	- 31
	V 2.	Exchange fund account	318	- 49	- 233	- 55	152	495	719	272	- 337	1,486
	V 3.	Other	10	14	71	58	47	17	11	51	143	79

TABLE 7-14. Categories, by Quarters, 1968-70
Official Holdings of Gold and Foreign Exchange, Sector and Subsector Transactions
 (Financial Accounts, Categories 3211 and 2211)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
XIII		Change in liabilities	309	- 54	- 163	- 91	80	344	762	134	- 308	1,240
		Rest of the world	309	- 54	- 163	- 91	80	344	762	134	- 308	1,240
		Change in assets	309	- 54	- 163	- 91	80	344	762	134	- 308	1,240
V		The monetary authorities	309	- 54	- 163	- 91	80	344	762	134	- 308	1,240
	V 1.	Bank of Canada	3	- 3	108	- 8	- 37	15	51	- 97	97	- 31
	V 2.	Exchange fund account	318	- 49	- 276	- 82	120	325	708	233	- 407	1,266
	V 3.	Other	- 12	- 2	5	- 1	- 3	4	3	- 2	2	5

TABLE 7-15. Categories, by Quarters, 1968-70
International Monetary Fund, General Account, Sector and Subsector Transactions
 (Financial Accounts, Categories 3212 and 2212)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
XIII		Change in liabilities	22	16	109	86	82	40	8	53	211	101
		Rest of the world	22	16	109	86	82	40	8	53	211	101
		Change in assets	22	16	109	86	82	40	8	53	211	101
V		The monetary authorities	22	16	109	86	82	40	8	53	211	101
	V 2.	Exchange fund account	-	-	43	27	32	27	-	-	70	27
	V 3.	Other	22	16	66	59	50	13	8	53	141	74

TABLE 7-16. Categories, by Quarters, 1968-70
Special Drawing Rights, Sector and Subsector Transactions
 (Financial Accounts, Categories 3213 and 2213)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
XIII		Change in liabilities	-	-	-	-	-	143	11	39	-	193
		Rest of the world	-	-	-	-	-	143	11	39	-	193
V		Change in assets	-	-	-	-	-	143	11	39	-	193
	V 2.	The monetary authorities	-	-	-	-	-	143	11	39	-	193
		Exchange fund account	-	-	-	-	-	143	11	39	-	193

TABLE 7-17. Categories, by Quarters, 1968-70
Currency and Deposits, Sector and Subsector Transactions
 (Financial Accounts, Categories 3310 and 2310)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
V		Change in liabilities	1,578	808	1,766	1,003	1,113	50	1,280	1,273	3,577	2,603
	V 1.	The monetary authorities	284	- 314	357	46	127	- 246	299	- 57	89	- 4
		Bank of Canada	284	- 314	357	46	127	- 246	299	- 57	89	- 4
VI		Banks and similar lending institutions	1,207	771	622	74	852	355	1,289	694	1,467	2,338
	VI 1.	Chartered banks	940	539	238	- 246	494	- 137	855	438	531	1,156
	VI 2.	Other lending institutions	267	232	384	320	358	492	434	256	936	1,182
	VI 2.1.	Quebec savings banks	35	- 7	6	12	22	13	- 1	9	11	21
	VI 2.2.	Credit unions and caisses populaires	57	18	124	108	75	114	126	72	250	312
	VI 2.3.	Trust companies	107	207	191	186	165	310	185	98	584	593
	VI 2.4.	Mortgage loan companies	68	14	63	14	96	55	124	77	91	256
VIII		Other private financial institutions .....	..	- 10	- 41	1	2	--	1	3	- 50	4
	VIII 4.	Other, n.e.i. ....	..	- 10	- 41	1	2	--	1	3	- 50	4
IX		Public financial institutions	4	8	- 2	8	8	- 14	14	1	14	1
	IX 2.	Provincial	4	8	- 2	8	8	- 14	14	1	14	1
X		Federal government	23	25	--	7	2	- 9	--	11	32	20
XIII		Rest of the world	60	328	830	867	122	- 54	- 323	621	2,025	244
		Change in assets	1,578	808	1,766	1,003	1,113	50	1,280	1,273	3,577	2,603
I		Persons	812	747	1,158	1,089	98	851	1,408	973	2,994	3,232
III		Non-financial private corporations	185	- 122	51	- 3	121	- 354	- 43	77	- 74	- 320
IV		Non-financial government enterprises	- 28	81	- 1	- 76	- 43	120	- 67	13	4	66
	IV 1.	Federal	31	- 2	32	- 66	13	11	6	- 17	- 36	--
	IV 2.	Provincial	- 59	83	- 33	- 10	- 58	109	- 73	30	40	66
	IV 3.	Municipal .....	..	..	..	..	..	..	..	..	..	..
VI		Banks and similar lending institutions	256	- 144	116	- 14	181	- 67	60	107	- 42	100
	VI 1.	Chartered banks	148	- 160	103	26	116	- 85	- 7	58	- 31	34
	VI 2.	Other lending institutions	108	16	13	- 40	65	18	67	49	- 11	134
	VI 2.1.	Quebec savings banks	14	- 18	5	- 2	1	4	3	- 2	- 15	5
	VI 2.2.	Credit unions and caisses populaires	12	- 10	19	17	1	61	- 10	9	26	60
	VI 2.3.	Trust companies	72	81	- 21	- 56	53	- 47	87	14	4	54
	VI 2.4.	Mortgage loan companies	24	- 29	- 1	- 6	- 12	9	- 19	21	- 36	11
	VI 2.5.	Sales finance and consumer loan companies	- 14	- 8	11	7	22	- 9	6	7	10	4
VII		Insurance companies and pension funds	33	- 60	62	48	109	- 13	55	128	50	170
	VII 1.	Life insurance companies	22	- 20	- 3	- 8	55	- 46	12	34	- 31	--
	VII 2.	Fraternal benefit societies	--	- 1	--	--	--	- 1	--	--	- 1	1
	VII 3.	Fire and casualty insurance companies	2	- 48	14	19	23	- 38	5	45	- 15	12
	VII 4.	Pension funds	9	9	51	37	31	72	38	49	97	159
VIII		Other private financial institutions	40	74	- 41	40	- 14	- 46	85	- 68	73	- 29
	VIII 1.	Investment dealers	- 4	42	- 70	- 22	30	- 3	- 29	9	- 50	- 23
	VIII 2.	Mutual funds	26	60	14	30	- 65	- 6	99	- 60	104	33
	VIII 3.	Closed-end funds	7	- 11	- 8	- 3	--	- 6	7	1	- 22	2
	VIII 4.	Other, n.e.i.	11	- 17	23	35	21	- 31	8	- 18	41	- 41
IX		Public financial institutions	2	10	29	16	- 30	- 27	66	- 23	55	16
	IX 1.	Federal	6	2	- 5	- 2	9	- 3	9	- 9	- 5	3
	IX 2.	Provincial	- 4	8	34	18	- 39	- 24	57	- 14	60	19
X		Federal government	451	- 210	392	- 237	775	- 729	- 465	41	- 55	- 1,153
XI		Provincial and municipal governments	- 227	443	- 25	144	- 134	284	145	20	562	449
	XI 1.	Provincial	- 119	471	- 150	122	2	223	127	- 27	443	323
	XI 2.	Municipal	- 108	- 28	125	22	- 136	61	18	47	119	126
XIII		Rest of the world	54	- 11	25	- 4	50	31	36	5	10	72

TABLE 7-18. Categories, by Quarters, 1968-70
Currency and Bank Deposits, Sector and Subsector Transactions
 (Financial Accounts, Categories 3311 and 2311)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
		Change in liabilities	1,251	253	597	- 191	623	- 373	1,153	393	659	1,173
V		The monetary authorities	284	- 314	357	46	127	- 246	299	- 57	89	- 4
	V 1.	Bank of Canada	284	- 314	357	46	127	- 246	299	- 57	89	- 4
VI		Banks and similar lending institutions	940	539	238	- 246	494	- 137	855	438	531	1,156
	VI 1.	Chartered banks	940	539	238	- 246	494	- 137	855	438	531	1,156
X		Federal government	27	28	2	9	2	10	- 1	12	39	21
		Change in assets	1,251	253	597	- 191	623	- 373	1,153	393	659	1,173
I		Persons	420	254	377	110	- 436	212	1,354	222	741	1,788
III		Non-financial private corporations	127	- 131	- 124	- 56	13	- 110	- 54	- 17	- 311	- 181
IV		Non-financial government enterprises	38	8	17	- 116	30	29	22	20	- 91	71
	IV 1.	Federal	31	- 2	32	- 66	13	10	6	- 17	- 36	- 1
	IV 2.	Provincial	7	10	- 15	- 50	17	19	16	37	- 55	72
	IV 3.	Municipal .....	..	..	..	..	..	..	..	..	..	..
VI		Banks and similar lending institutions	242	- 104	79	- 67	168	- 30	11	77	- 92	58
	VI 1.	Chartered banks	148	- 160	103	26	116	- 85	- 7	58	- 31	- 34
	VI 2.	Other lending institutions	94	56	- 24	- 93	52	55	18	19	- 61	92
	VI 2.1.	Quebec savings banks	14	- 18	5	- 2	1	4	3	- 2	- 15	5
	VI 2.2.	Credit unions and caisses populaires	12	- 14	14	4	4	51	- 9	10	4	52
	VI 2.3.	Trust companies	72	94	- 31	- 87	33	- 6	48	- 19	- 24	23
	VI 2.4.	Mortgage loan companies	17	- 2	- 13	- 4	- 8	12	- 23	18	- 19	7
	VI 2.5.	Sales finance and consumer loan companies	- 21	- 4	1	- 4	22	- 6	- 1	12	- 7	5
VII		Insurance companies and pension funds	34	- 59	58	31	91	4	59	94	30	157
	VII 1.	Life insurance companies	22	- 19	- 4	- 7	55	- 47	12	34	- 30	- 1
	VII 2.	Fraternal benefit societies	--	- 1	--	--	--	- 1	--	--	- 1	- 1
	VII 3.	Fire and casualty insurance companies	6	- 43	11	14	24	- 38	6	32	- 18	--
	VII 4.	Pension funds	6	4	51	24	12	90	41	28	79	159
VIII		Other private financial institutions	43	78	- 66	- 5	- 26	- 15	72	- 30	7	27
	VIII 1.	Investment dealers	- 1	46	- 72	- 18	27	8	- 33	11	- 44	- 14
	VIII 2.	Mutual funds	29	52	- 13	39	- 75	- 1	94	- 36	78	57
	VIII 3.	Closed-end funds	5	- 12	- 6	- 7	2	- 5	2	3	- 25	--
	VIII 4.	Other, n.e.i.	10	- 8	25	- 19	20	- 17	9	- 8	- 2	- 16
IX		Public financial institutions	16	14	15	7	- 4	- 24	17	- 4	36	- 11
	IX 1.	Federal	6	2	- 5	- 2	9	- 3	9	- 9	- 5	- 3
	IX 2.	Provincial	10	12	20	9	- 13	- 21	8	5	41	- 8
X		Federal government	455	- 207	385	- 234	772	- 731	- 466	44	- 56	- 1,153
XI		Provincial and municipal governments	- 181	407	- 162	136	- 30	261	98	- 19	381	340
	XI 1.	Provincial	- 107	462	- 232	131	20	252	59	- 8	361	303
	XI 2.	Municipal	- 74	- 55	70	5	- 50	9	39	- 11	20	37
XIII		Rest of the world	57	- 7	18	3	45	31	40	6	14	77

TABLE 7-19. Categories, by Quarters, 1968-70
Deposits in Other Institutions, Sector and Subsector Transactions
 (Financial Accounts, Categories 3312 and 2312)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
		Change in liabilities	267	227	339	327	368	477	450	259	893	1,186
VI		Banks and similar lending institutions	267	232	384	320	358	492	434	256	936	1,182
	VI 2.	Other lending institutions	267	232	384	320	358	492	434	256	936	1,182
	VI 2.1.	Quebec savings banks	35	- 7	6	12	22	13	- 1	9	11	21
	VI 2.2.	Credit unions and caisses populaires	57	18	124	108	75	114	126	72	250	312
	VI 2.3.	Trust companies	107	207	191	186	165	310	185	98	584	593
	VI 2.4.	Mortgage loan companies	68	14	63	14	96	55	124	77	91	256
VIII		Other private financial institutions	- 10	- 41	1	2	-	1	3	- 50	4	
	VIII 4.	Other, n.e.i.	- 10	- 41	1	2	-	1	3	- 50	4	
IX		Public financial institutions	4	8	- 2	8	8	- 14	14	1	14	1
	IX 2.	Provincial	4	8	- 2	8	8	- 14	14	1	14	1
X		Federal government	- 4	- 3	- 2	- 2	-	- 1	1	- 1	- 7	- 1
		Change in assets	267	227	339	327	368	477	450	259	893	1,186
I		Persons	304	248	200	329	387	529	330	218	777	1,077
III		Non-financial private corporations	41	- 34	- 7	-	39	- 34	26	51	- 41	43
IV		Non-financial government enterprises	- 44	23	12	- 8	- 29	14	6	- 19	27	1
	IV 2.	Provincial	- 44	23	12	- 8	- 29	14	6	- 19	27	1
	IV 3.	Municipal	-	-	-	-	-	-	-	-	-	-
VI		Banks and similar lending institutions	7	- 23	1	29	- 12	7	- 5	- 10	7	- 8
	VI 2.	Other lending institutions	7	- 23	1	29	- 12	7	- 5	- 10	7	- 8
	VI 2.2.	Credit unions and caisses populaires	-	4	5	13	- 3	10	- 1	1	22	8
	VI 2.3.	Trust companies	-	3	- 8	12	- 6	- 1	- 3	- 9	7	- 13
	VI 2.4.	Mortgage loan companies	7	- 30	3	1	-	- 1	-	-	- 26	- 1
	VI 2.5.	Sales finance and consumer loan companies	-	-	1	3	- 3	- 1	- 1	-	4	- 2
VII		Insurance companies and pension funds	- 1	- 1	4	17	17	- 16	- 4	34	20	14
	VII 1.	Life insurance companies	-	- 1	1	- 1	-	1	-	-	- 1	1
	VII 3.	Fire and casualty insurance companies	- 4	- 5	3	5	- 2	1	- 1	13	3	13
	VII 4.	Pension funds	3	5	-	13	19	- 18	- 3	21	18	-
VIII		Other private financial institutions	2	7	18	- 22	8	6	- 2	15	3	19
	VIII 1.	Investment dealers	-	3	3	5	6	- 5	- 1	3	1	- 3
	VIII 2.	Mutual funds	2	2	16	- 19	4	-	- 4	12	- 1	8
	VIII 3.	Closed-end funds	-	1	- 1	2	- 1	1	4	- 3	2	2
	VIII 4.	Other, n.e.i.	-	-	-	-	- 1	10	- 1	3	1	12
IX		Public financial institutions	- 14	- 4	14	9	- 26	- 3	49	- 19	19	27
	IX 2.	Provincial	- 14	- 4	14	9	- 26	- 3	49	- 19	19	27
XI		Provincial and municipal governments	- 25	15	90	- 20	- 21	- 26	54	- 10	85	18
	XI 1.	Provincial	- 12	9	80	- 12	- 15	- 32	62	- 20	77	10
	XI 2.	Municipal	- 13	6	10	- 8	- 8	6	- 8	- 10	8	8
XIII		Rest of the world	- 3	- 4	7	- 7	5	-	- 4	- 1	- 4	- 5

TABLE 7-20. Categories, by Quarters, 1968-70
Foreign Currency and Deposits, Sector and Subsector Transactions
 (Financial Accounts, Categories 3313 and 2313)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
XIII		Change in liabilities	60	328	830	867	122	- 54	- 323	621	2,025	244
		Rest of the world	60	328	830	867	122	- 54	- 323	621	2,025	244
		Change in assets	60	328	830	867	122	- 54	- 323	621	2,025	244
I		Persons	88	245	581	650	147	110	- 276	533	1,476	367
III		Non-financial private corporations	17	43	182	53	69	- 210	- 15	43	278	- 182
IV		Non-financial government enterprises	- 22	50	- 30	48	- 44	77	- 95	12	68	- 6
	IV 1.	Federal	-	-	-	-	-	1	-	-	-	1
	IV 2.	Provincial	- 22	50	- 30	48	- 44	76	- 95	12	68	- 7
VI		Banks and similar lending institutions	7	- 17	36	24	25	- 44	54	40	43	50
	VI 2.	Other lending institutions	7	- 17	36	24	25	- 44	54	40	43	50
	VI 2.3.	Trust companies	-	- 16	18	19	26	- 40	42	42	21	44
	VI 2.4.	Mortgage loan companies	-	3	9	- 3	- 4	- 2	4	3	9	5
	VI 2.5.	Sales finance and consumer loan companies	7	- 4	9	8	3	- 2	8	- 5	13	1
VII		Insurance companies and pension funds	-	-	-	-	- 1	-	-	-	-	- 1
	VII 3.	Fire and casualty insurance companies	-	-	-	-	1	- 1	-	-	-	- 1
VIII		Other private financial institutions	- 5	- 11	- 7	67	4	- 37	15	- 53	63	- 75
	VIII 1.	Investment dealers	- 3	- 7	- 1	1	- 3	- 6	5	- 5	- 7	- 6
	VIII 2.	Mutual funds	- 5	6	11	10	6	- 5	9	- 36	27	- 32
	VIII 3.	Closed-end funds	2	-	- 1	2	- 1	- 2	1	1	1	-
	VIII 4.	Other, n.e.i.	1	- 10	- 2	54	2	- 24	-	- 13	42	- 37
X		Federal government	- 4	- 3	7	- 3	3	2	- 1	- 3	1	-
XI		Provincial and municipal governments	- 21	21	47	28	- 83	49	- 7	49	96	91
	XI 1.	Provincial	-	-	2	3	- 3	3	6	1	5	10
	XI 2.	Municipal	- 21	21	45	25	- 80	46	- 13	48	91	81

TABLE 7-24. Categories, by Quarters, 1968-70

Loans, Sector and Subsector Transactions
(Financial Accounts, Categories 3330 and 2330)

Sector	Subsector		1968	1969					1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970	
			millions of dollars										
		Change in liabilities	931	897	711	- 107	735	269	41	197	1,501	507	
I		Persons	637	120	- 304	- 213	150	- 238	- 426	122	- 397	- 542	
II		Unincorporated business	162	243	85	- 98	341	31	241	- 22	230	250	
III		Non-financial private corporations	- 48	24	639	263	52	105	284	114	926	503	
IV		Non-financial government enterprises	66	132	75	121	- 54	97	- 107	- 40	328	- 50	
	IV 1.	Federal	14	82	33	123	- 23	49	- 100	- 28	238	- 79	
	IV 2.	Provincial	52	50	42	- 2	- 31	48	- 7	- 12	90	29	
	IV 3.	Municipal	..	..	..	..	..	..	..	..	..	..
VI		Banks and similar lending institutions	41	- 121	169	- 22	126	- 170	- 65	- 41	26	- 276	
	VI 1.	Chartered banks	5	- 4	- 1	--	- 3	- 1	--	--	- 5	- 1	
	VI 2.	Other lending institutions	36	- 117	170	- 22	129	- 169	- 65	- 41	31	- 275	
	VI 2.1.	Quebec savings banks	- 2	2	1	--	--	--	--	--	3	--	
	VI 2.2.	Credit unions and caisses populaires	- 29	- 12	36	- 12	4	- 31	14	- 13	12	- 30	
	VI 2.3.	Trust companies	- 15	2	1	1	- 4	1	- 12	- 1	4	- 12	
	VI 2.4.	Mortgage loan companies	- 23	2	23	29	10	46	- 78	21	54	- 11	
	VI 2.5.	Sales finance and consumer loan companies	105	- 111	109	- 40	119	- 185	11	- 48	- 42	- 222	
VIII		Other private financial institutions	- 113	190	94	- 71	2	150	55	67	213	272	
	VIII 1.	Investment dealers	- 86	198	117	- 71	14	157	47	74	244	278	
	VIII 2.	Mutual funds	3	- 5	5	- 6	- 1	- 1	- 1	--	- 6	- 2	
	VIII 3.	Closed-end funds	--	--	15	- 9	4	2	2	3	6	7	
	VIII 4.	Other, n.e.l.	- 30	- 3	- 43	15	- 15	- 8	7	- 10	- 31	- 11	
IX		Public financial institutions	- 19	5	25	2	- 17	13	11	17	32	41	
	IX 1.	Federal	- 1	- 1	17	- 15	- 8	--	4	6	1	10	
	IX 2.	Provincial	- 18	6	8	17	- 9	13	7	11	31	31	
X		Federal government	- 6	- 26	- 63	- 19	- 41	- 12	- 8	I	- 108	- 19	
XI		Provincial and municipal governments	152	306	- 80	- 78	203	280	- 30	- 116	148	134	
	XI 1.	Provincial	64	- 34	25	22	100	- 20	57	76	13	113	
	XI 2.	Municipal	88	340	- 105	- 100	103	300	- 87	- 192	135	21	
XIII		Rest of the world	59	24	71	8	- 27	13	86	95	103	194	
		Change in assets	931	897	711	- 107	735	269	41	197	1,501	507	
III		Non-financial private corporations	- 34	- 18	- 33	- 19	- 39	- 10	- 35	1	- 70	- 44	
IV		Non-financial government enterprises	- 85	78	4	- 46	- 21	67	12	15	36	94	
	IV 1.	Federal	- 85	78	4	- 47	- 21	67	12	15	35	94	
	IV 2.	Provincial	--	--	--	1	--	--	--	--	1	--	
	IV 3.	Municipal	..	..	..	..	..	..	..	..	..	..
V		The monetary authorities	5	- 4	- 1	--	1	- 1	--	--	- 5	- 1	
	V 1.	Bank of Canada	5	- 4	- 1	--	1	- 1	--	--	- 5	- 1	
VI		Banks and similar lending institutions	793	538	367	- 1	552	134	- 293	- 68	904	- 227	
	VI 1.	Chartered banks	578	493	389	32	446	30	- 310	24	914	- 256	
	VI 2.	Other lending institutions	215	45	- 22	- 33	106	104	17	- 92	- 10	29	
	VI 2.1.	Quebec savings banks	- 2	2	- 4	- 1	4	- 1	2	--	- 3	1	
	VI 2.2.	Credit unions and caisses populaires	5	- 18	8	- 5	7	2	5	- 2	- 15	5	
	VI 2.3.	Trust companies	- 1	--	- 17	5	33	5	- 38	36	- 12	3	
	VI 2.4.	Mortgage loan companies	- 4	3	--	- 1	1	1	3	4	2	8	
	VI 2.5.	Sales finance and consumer loan companies	217	58	- 9	- 31	61	97	45	- 130	18	12	
VII		Insurance companies and pension funds	--	--	1	--	--	--	1	--	1	1	
	VII 2.	Fraternal benefit societies	--	--	1	--	--	--	1	--	1	1	
VIII		Other private financial institutions	- 15	185	190	- 109	- 52	23	45	116	266	184	
	VIII 1.	Investment dealers	- 15	192	194	- 113	- 53	32	62	107	273	201	
	VIII 4.	Other, n.e.l.	..	- 7	- 4	4	1	- 9	- 17	9	- 7	- 17	
IX		Public financial institutions	74	63	67	86	118	43	95	96	216	234	
	IX 1.	Federal	49	44	25	46	64	19	47	48	115	114	
	IX 2.	Provincial	25	19	42	40	54	24	48	48	101	120	
X		Federal government	112	66	45	- 15	54	31	90	39	96	160	
XI		Provincial and municipal governments	18	33	10	6	13	21	5	11	49	37	
	XI 1.	Provincial	18	33	10	8	13	20	5	11	51	36	
	XI 2.	Municipal	--	--	--	- 2	--	1	--	--	- 2	1	
XIII		Rest of the world	63	- 44	61	- 9	109	- 39	121	- 13	8	69	

TABLE 7-25. Categories, by Quarters, 1968-70
Bank Loans, Sector and Subsector Transactions
 (Financial Accounts, Categories 3331 and 2331)

Sector	Subsector		1968	1969					1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970	
			millions of dollars										
		Change in liabilities	578	493	389	32	446	30	- 310	24	914	- 256	
I		Persons	637	120	- 304	- 213	150	- 238	- 426	122	- 397	- 542	
II		Unincorporated business	15	33	129	4	- 21	- 28	43	69	166	84	
III		Non-financial private corporations	- 83	88	498	247	111	113	246	83	833	442	
IV		Non-financial government enterprises	13	65	16	143	4	73	- 104	- 81	224	- 112	
	IV 1.	Federal	11	83	35	121	- 20	57	- 104	- 73	239	- 120	
	IV 2.	Provincial	2	- 18	- 19	22	24	16	--	- 8	- 15	8	
	IV 3.	Municipal .....	..	..	..	..	..	..	..	..	..	..
VI		Banks and similar lending institutions	56	- 132	126	- 27	95	- 153	- 28	- 54	- 33	- 235	
	VI 2.	Other lending institutions	56	- 132	126	- 27	95	- 153	- 28	- 54	- 33	- 235	
	VI 2.1.	Quebec savings banks	- 2	2	1	--	--	--	--	--	3	--	
	VI 2.2.	Credit unions and caisses populaires	- 19	- 6	24	- 7	1	- 23	6	- 9	11	- 26	
	VI 2.3.	Trust companies	- 4	1	4	1	- 5	3	5	--	6	8	
	VI 2.4.	Mortgage loan companies	- 23	- 10	15	11	6	8	- 39	- 1	16	- 32	
	VI 2.5.	Sales finance and consumer loan companies	104	- 119	82	- 32	93	- 141	--	- 44	- 69	- 185	
VIII		Other private financial institutions	- 136	143	24	- 25	7	105	59	37	142	201	
	VIII 1.	Investment dealers	- 102	140	56	- 31	17	120	52	41	165	213	
	VIII 2.	Mutual funds	3	- 3	3	- 3	--	--	- 1	--	- 3	- 1	
	VIII 3.	Closed-end funds	1	--	14	- 8	5	- 5	3	4	6	2	
	VIII 4.	Other, n.e.i.	- 38	6	- 49	17	- 15	- 10	5	- 8	- 26	- 13	
IX		Public financial institutions	- 10	1	20	- 3	- 22	9	6	12	18	27	
	IX 1.	Federal	- 1	- 1	17	- 15	- 8	--	4	6	1	10	
	IX 2.	Provincial	- 9	2	3	12	- 14	9	2	6	17	17	
XI		Provincial and municipal governments	86	175	- 120	- 94	122	149	- 106	- 164	- 39	- 121	
	XI 1.	Provincial	52	- 62	- 16	- 4	62	- 57	29	25	- 82	- 3	
	XI 2.	Municipal	34	237	- 104	- 90	60	206	- 135	- 189	43	- 118	
		Change in assets	578	493	389	32	446	30	- 310	24	914	- 256	
VI		Banks and similar lending institutions	578	493	389	32	446	30	- 310	24	914	- 256	
	VI 1.	Chartered banks	578	493	389	32	446	30	- 310	24	914	- 256	

TABLE 7-26. Categories, by Quarters, 1968-70
Other Loans, Sector and Subsector Transactions
 (Financial Accounts, Categories 3332 and 2332)

Sector	Subsector		1968	1969					1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970	
			millions of dollars										
		Change in liabilities	353	404	322	- 139	289	239	351	173	587	763	
II		Unincorporated business	147	210	- 44	- 102	362	59	198	- 91	64	166	
III		Non-financial private corporations	35	- 64	141	16	- 59	- 8	38	31	93	61	
IV		Non-financial government enterprises	53	67	59	- 22	- 58	24	- 3	41	104	62	
	IV 1.	Federal	3	- 1	- 2	2	- 3	- 8	4	45	- 1	41	
	IV 2.	Provincial	50	68	61	- 24	- 55	32	- 7	- 4	105	21	
	IV 3.	Municipal .....	..	..	..	..	..	..	..	..	..	..
VI		Banks and similar lending institutions	- 15	11	43	5	31	- 17	- 37	13	59	- 41	
	VI 1.	Chartered banks	5	- 4	- 1	--	- 3	- 1	--	--	- 5	- 1	
	VI 2.	Other lending institutions	- 20	15	44	5	34	- 16	- 37	13	64	- 40	
	VI 2.2.	Credit unions and caisses populaires	- 10	- 6	12	- 5	3	- 8	8	- 4	1	- 4	
	VI 2.3.	Trust companies	- 11	1	- 3	--	1	- 2	- 17	- 1	- 2	- 20	
	VI 2.4.	Mortgage loan companies	--	12	8	18	4	38	- 39	22	38	21	
	VI 2.5.	Sales finance and consumer loan companies	1	8	27	- 8	26	- 44	11	- 4	27	- 37	
VIII		Other private financial institutions	23	47	70	- 46	- 5	45	- 4	30	71	71	
	VIII 1.	Investment dealers	16	58	61	- 40	- 3	37	- 5	33	79	65	
	VIII 2.	Mutual funds	--	- 2	2	- 3	- 1	- 1	--	--	- 3	- 1	
	VIII 3.	Closed-end funds	- 1	--	1	- 1	- 1	7	- 1	- 1	--	5	
	VIII 4.	Other, n.e.i.	8	- 9	6	- 2	--	2	2	- 2	- 5	2	
IX		Public financial institutions	- 9	4	5	5	5	4	5	5	14	14	
	IX 2.	Provincial	- 9	4	5	5	5	4	5	5	14	14	
X		Federal government	- 6	- 26	- 63	- 19	- 41	- 12	- 8	1	- 108	- 19	
XI		Provincial and municipal governments	66	131	40	16	81	131	76	48	187	255	
	XI 1.	Provincial	12	28	41	26	38	37	28	51	95	116	
	XI 2.	Municipal	54	103	- 1	- 10	43	94	48	- 3	92	139	
XIII		Rest of the world	59	24	71	8	- 27	13	86	95	103	194	
		Change in assets	353	404	322	- 139	289	239	351	173	587	763	
III		Non-financial private corporations	- 34	- 18	- 33	- 19	- 39	- 10	- 35	1	- 70	- 44	
IV		Non-financial government enterprises	- 85	78	4	- 46	- 21	67	12	15	36	94	
	IV 1.	Federal	- 85	78	4	- 47	- 21	67	12	15	35	94	
	IV 2.	Provincial	--	--	--	1	--	--	--	--	1	--	
	IV 3.	Municipal .....	..	..	..	..	..	..	..	..	..	..
V		The monetary authorities	5	- 4	- 1	--	1	- 1	--	--	- 5	- 1	
	V 1.	Bank of Canada	5	- 4	- 1	--	1	- 1	--	--	- 5	- 1	
VI		Banks and similar lending institutions	215	45	- 22	- 33	106	104	17	- 92	- 10	29	
	VI 2.	Other lending institutions	215	45	- 22	- 33	106	104	17	- 92	- 10	29	
	VI 2.1.	Quebec savings banks	- 2	2	- 4	- 1	4	- 1	2	--	- 3	1	
	VI 2.2.	Credit unions and caisses populaires	5	- 18	8	- 5	7	2	5	- 2	- 15	5	
	VI 2.3.	Trust companies	- 1	--	- 17	5	33	5	- 38	36	- 12	3	
	VI 2.4.	Mortgage loan companies	- 4	3	--	- 1	1	1	3	4	2	8	
	VI 2.5.	Sales finance and consumer loan companies	217	58	- 9	- 31	61	97	45	- 130	18	12	
VII		Insurance companies and pension funds	--	--	1	--	--	--	1	--	1	1	
	VII 2.	Fraternal benefit societies	--	--	1	--	--	--	1	--	1	1	
VIII		Other private financial institutions	- 15	185	190	- 109	- 52	23	45	116	266	184	
	VIII 1.	Investment dealers	- 15	192	194	- 113	- 53	32	62	107	273	201	
	VIII 4.	Other, n.e.i. ....	..	- 7	- 4	4	1	- 9	- 17	9	- 7	- 17
IX		Public financial institutions	74	63	67	86	118	43	95	96	216	234	
	IX 1.	Federal	49	44	25	46	64	19	47	48	115	114	
	IX 2.	Provincial	25	19	42	40	54	24	48	48	101	120	
X		Federal government	112	66	45	- 15	54	31	90	39	96	160	
XI		Provincial and municipal governments	18	33	10	6	13	21	5	11	49	37	
	XI 1.	Provincial	18	33	10	8	13	20	5	11	51	36	
	XI 2.	Municipal	--	--	--	- 2	--	1	--	--	- 2	1	
XIII		Rest of the world	63	- 44	61	- 9	109	- 39	121	- 13	8	69	

TABLE 7-27. Categories, by Quarters, 1968-70
Government of Canada Treasury Bills, Sector and Subsector Transactions
 (Financial Accounts, Categories 3340 and 2340)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
		Change in liabilities	- 15	15	25	30	--	--	410	160	70	570
		Federal government	- 15	15	25	30	--	--	410	160	70	570
		Change in assets	- 15	15	25	30	--	--	410	160	70	570
		Persons	- 3	10	- 66	29	- 69	72	- 16	6	- 27	- 62
		Non-financial private corporations	--	5	54	- 38	47	- 65	38	- 41	21	- 68
		Non-financial government enterprises	- 12	4	- 5	- 2	3	14	- 3	2	- 3	13
	IV 1.	Federal	- 8	2	- 3	- 2	3	9	2	- 3	13	
	IV 2.	Provincial	- 4	2	- 2	--	--	5	- 5	--	--	
	IV 3.	Municipal	--	--	--	--	--	--	--	--	--	
		The monetary authorities	150	- 99	- 45	94	75	- 74	- 44	103	- 50	- 15
		Bank of Canada	150	- 99	- 45	94	75	- 74	- 44	103	- 50	- 15
		Banks and similar lending institutions	- 178	24	79	- 53	- 41	77	419	93	50	589
		Chartered banks	- 176	31	65	- 56	- 77	110	436	77	40	623
		Other lending institutions	- 2	7	14	3	36	- 33	- 17	16	10	- 34
		Credit unions and caisses populaires	--	--	--	--	--	--	--	--	--	--
		Trust companies	- 2	- 7	7	- 6	- 2	- 1	- 10	6	6	- 5
		Mortgage loan companies	--	--	5	- 5	12	- 2	- 7	10	--	1
		Sales finance and consumer loan companies	--	--	2	2	26	- 30	--	--	4	- 30
		Insurance companies and pension funds	- 1	- 7	- 5	- 9	11	- 10	- 2	3	- 7	- 9
		Life insurance companies	- 1	- 4	- 1	- 9	2	1	- 1	3	- 12	3
		Fire and casualty insurance companies	--	11	- 6	--	9	- 11	- 1	--	5	- 12
		Other private financial institutions	10	56	28	- 9	- 41	- 6	23	30	75	47
		Investment dealers	--	42	50	- 8	- 43	- 6	26	29	84	49
		Mutual funds	10	14	- 23	--	2	- 2	- 1	1	- 9	- 2
		Close-end funds	--	--	1	- 1	--	1	- 1	--	--	--
		Other, n.e.i.	--	--	--	--	--	1	- 1	--	--	--
		Public financial institutions	--	--	--	--	--	1	--	3	--	4
		Federal	--	--	--	--	--	1	--	3	--	4
		Provincial and municipal governments	3	- 6	1	4	- 4	--	1	5	- 1	6
		Federal government	3	- 6	1	4	- 4	--	1	5	- 1	6
		Provincial	1	2	- 5	1	--	--	--	--	- 2	--
		Municipal	2	- 1	- 1	--	--	--	--	--	- 2	--
		Rest of the world	13	13	- 10	13	19	- 9	- 6	- 44	16	- 59

TABLE 7-28. Categories, by Quarters, 1968-70
Finance Company and Other Short-term Commercial Paper, Sector and Subsector Transactions
 (Financial Accounts, Categories 3350 and 2350)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
		Change in liabilities	246	311	42	206	141	115	129	- 134	559	110
		Non-financial private corporations	202	133	66	39	64	54	161	- 155	238	60
		Banks and similar lending institutions	35	138	- 85	138	38	80	- 35	32	191	77
		Other lending institutions	35	138	- 85	138	38	80	- 35	32	191	77
		Sales finance and consumer loan companies	35	138	- 85	138	38	80	- 35	32	191	77
		Other private financial institutions	9	40	61	29	39	- 19	3	- 11	130	- 27
		Other, n.e.i.	9	40	61	29	39	- 19	3	- 11	130	- 27
		Change in assets	246	311	42	206	141	115	129	- 134	559	110
		Persons	557	43	26	141	110	- 385	- 14	- 122	210	- 521
		Non-financial private corporations	- 107	- 11	- 135	22	54	132	- 39	- 71	- 124	22
		Non-financial government enterprises	- 3	- 2	10	- 4	- 1	- 3	5	- 5	4	- 3
		Provincial	- 3	- 2	10	- 4	- 1	- 3	5	- 5	4	- 3
		The monetary authorities	--	--	4	- 4	3	- 2	2	- 3	--	3
		Bank of Canada	--	--	4	- 4	3	- 2	2	- 3	--	3
		Banks and similar lending institutions	- 115	110	- 10	46	- 49	214	13	- 3	146	224
		Other lending institutions	- 115	110	- 10	46	- 49	214	13	- 3	146	224
		Trust companies	- 59	52	5	53	- 41	163	29	- 58	110	134
		Mortgage loan companies	- 16	12	- 14	- 3	- 1	27	3	--	5	30
		Sales finance and consumer loan companies	- 40	46	- 1	- 4	- 7	24	- 19	55	41	60
		Insurance companies and pension funds	- 38	71	14	30	- 40	79	28	- 5	115	102
		Life insurance companies	- 38	73	9	11	- 46	76	28	- 13	93	91
		Fire and casualty insurance companies	--	- 2	5	19	6	3	--	8	22	11
		Other private financial institutions	- 54	- 54	60	58	- 7	160	- 7	- 4	64	149
		Investment dealers	4	- 74	48	20	34	114	34	- 25	- 6	123
		Mutual funds	- 55	19	- 9	56	- 36	51	- 40	35	66	46
		Close-end funds	5	- 8	7	--	5	1	--	1	- 1	--
		Other, n.e.i.	- 8	9	14	- 18	--	6	- 1	- 13	5	- 20
		Public financial institutions	--	--	--	--	--	3	--	--	3	
		Provincial	--	--	--	--	--	3	--	--	3	
		Federal government	- 2	- 2	--	8	- 6	- 11	--	6	6	- 5
		Rest of the world	8	156	73	- 91	77	- 69	138	73	136	143

TABLE 7-29. Categories, by Quarters, 1968-70
Mortgages, Sector and Subsector Transactions
 (Financial Accounts, Categories 3410 and 2410)

Sector	Subsector		1968	1969					1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970	
			millions of dollars										
		Change in liabilities	528	266	689	769	645	435	581	595	1,724	1,611	
II		Unincorporated business.....	504	173	660	733	612	343	537	607	1,566	1,487	
III		Non-financial private corporations.....	21	93	30	37	31	94	46	- 6	160	134	
IV		Non-financial government enterprises	- 2	- 1	- 1	- 1	- 1	- 2	- 1	- 6	- 3	- 9	
	IV 2.	Provincial	- 2	- 1	- 1	- 1	- 1	- 2	- 1	- 6	- 3	- 9	
VI		Banks and similar lending institutions	--	1	--	--	1	--	- 1	--	1	- 1	
	VI 2.	Other lending institutions	--	1	--	--	1	--	- 1	--	1	- 1	
	VI 2.5.	Sales finance and consumer loan companies.....	--	1	--	--	1	--	- 1	--	1	- 1	
VIII		Other private financial institutions	5	--	--	--	2	--	--	--	--	--	
	VIII 4.	Other, n.e.i.	5	--	--	--	2	--	--	--	--	--	
IX		Public financial institutions.....	--	--	--	--	--	--	--	--	--	--	
	IX 2.	Provincial	--	--	--	--	--	--	--	--	--	--	
		Change in assets	528	266	689	769	645	435	581	595	1,724	1,611	
III		Non-financial private corporations.....	21	- 65	68	7	--	- 17	47	- 29	10	1	
IV		Non-financial government enterprises	1	--	--	--	--	--	--	--	--	--	
	IV 1.	Federal.....	1	--	--	--	--	--	--	--	--	--	
	IV 2.	Provincial	--	--	--	--	--	--	--	--	--	--	
VI		Banks and similar lending institutions	209	131	364	424	344	217	295	311	919	823	
	VI 1.	Chartered banks	68	75	90	64	35	- 11	37	47	229	73	
	VI 2.	Other lending institutions	141	56	274	360	309	228	258	264	690	750	
	VI 2.1.	Quebec savings banks	6	5	13	9	7	12	11	4	27	27	
	VI 2.2.	Credit unions and caisses populaires	1	7	31	42	22	18	36	19	80	73	
	VI 2.3.	Trust companies	76	61	133	183	170	134	126	141	377	401	
	VI 2.4.	Mortgage loan companies.....	52	25	75	100	80	56	67	88	200	211	
	VI 2.5.	Sales finance and consumer loan companies.....	6	- 42	22	26	30	8	18	12	6	38	
VII		Insurance companies and pension funds	150	37	107	98	147	89	91	63	242	243	
	VII 1.	Life insurance companies	117	51	83	85	72	50	55	25	219	130	
	VII 2.	Fraternal benefit societies	1	1	1	1	1	1	1	1	3	3	
	VII 3.	Fire and casualty insurance companies	2	- 1	1	2	--	2	2	3	2	7	
	VII 4.	Pension funds	30	- 14	22	10	74	36	33	34	18	103	
VIII		Other private financial institutions	- 1	--	- 16	1	- 19	10	41	- 2	- 15	49	
	VIII 2.	Mutual funds	- 1	- 1	1	1	--	--	--	--	1	--	
	VIII 3.	Closed-end funds	--	--	--	--	--	--	--	--	--	--	
	VIII 4.	Other, n.e.i.	--	1	- 17	--	- 19	10	41	- 2	- 16	49	
IX		Public financial institutions.....	83	112	86	159	109	86	51	188	357	325	
	IX 1.	Federal.....	81	108	79	154	101	81	45	185	341	311	
	IX 2.	Provincial	2	4	7	5	8	5	6	3	16	14	
X		Federal government	3	9	- 2	50	12	5	5	8	57	18	
XI		Provincial and municipal governments	62	42	82	30	52	45	51	56	154	152	
	XI 1.	Provincial	62	42	82	30	52	45	51	56	154	152	

TABLE 7-30. Categories, by Quarters, 1968-70

Bonds, Sector and Subsector Transactions
(Financial Accounts, Categories 3420 and 2420)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
		Change in liabilities	1,713	549	664	472	1,793	616	527	1,244	1,685	2,387
III		Non-financial private corporations	- 40	106	203	285	186	248	279	283	594	810
IV		Non-financial government enterprises	52	193	63	57	129	138	74	262	313	474
	IV 1.	Federal	- 3	- 3	- 5	- 70	- 3	- 2	- 3	- 3	- 78	- 8
	IV 2.	Provincial	55	196	68	127	132	140	77	265	391	482
VI		Banks and similar lending institutions	32	- 1	53	- 30	67	- 6	33	3	22	30
	VI 1.	Chartered banks	--	--	--	--	--	--	--	--	--	--
	VI 2.	Other lending institutions	32	- 1	53	- 30	67	- 6	33	3	22	30
	VI 2.5.	Sales finance and consumer loan companies	32	- 1	53	- 30	67	- 6	33	3	22	30
VIII		Other private financial institutions	11	- 6	26	23	6	36	16	9	43	61
	VIII 3.	Closed-end funds	--	--	--	--	--	--	--	--	--	--
	VIII 4.	Other, n.e.i.	11	- 6	26	23	6	36	16	9	43	61
IX		Public financial institutions	23	15	40	20	30	17	43	23	75	83
	IX 2.	Provincial	23	15	40	20	30	17	43	23	75	83
X		Federal government	1,156	- 149	- 174	- 263	1,081	- 161	- 329	255	- 586	- 235
XI		Provincial and municipal governments	479	391	453	380	294	344	411	409	1,224	1,164
	XI 1.	Provincial	343	327	274	330	231	220	337	391	931	948
	XI 2.	Municipal	136	64	179	50	63	124	74	18	293	216
		Change in assets	1,713	549	664	472	1,793	616	527	1,244	1,685	2,387
I		Persons	490	- 247	- 91	- 624	1,166	- 364	- 85	33	- 962	- 416
III		Non-financial private corporations	- 16	- 49	23	34	- 26	- 24	13	- 65	8	- 76
IV		Non-financial government enterprises	8	19	5	- 3	- 18	- 2	29	30	21	57
	IV 1.	Federal	1	1	--	--	1	- 7	11	- 4	1	--
	IV 2.	Provincial	7	18	5	- 3	- 19	5	18	34	20	57
	IV 3.	Municipal	--	--	--	--	--	--	--	--	--	--
V		The monetary authorities	115	- 8	114	- 24	63	- 101	69	28	82	- 4
	V 1.	Bank of Canada	115	- 8	114	- 24	63	- 101	69	28	82	- 4
VI		Banks and similar lending institutions	236	70	- 315	- 41	- 98	113	139	225	- 286	477
	VI 1.	Chartered banks	175	67	- 399	- 35	- 128	19	175	199	- 367	393
	VI 2.	Other lending institutions	61	3	84	- 6	30	94	- 36	26	81	84
	VI 2.1.	Quebec savings banks	11	6	1	1	- 3	5	- 14	7	8	- 2
	VI 2.2.	Credit unions and caisses populaires	- 11	1	30	9	31	44	- 3	46	40	87
	VI 2.3.	Trust companies	36	9	74	- 11	- 13	39	- 18	- 1	72	20
	VI 2.4.	Mortgage loan companies	5	- 6	5	- 1	11	14	- 1	- 19	- 2	- 6
	VI 2.5.	Sales finance and consumer loan companies	20	- 7	- 26	- 4	4	- 8	--	- 7	- 37	- 15
VII		Insurance companies and pension funds	166	74	81	85	160	186	109	156	240	451
	VII 1.	Life insurance companies	- 6	5	32	6	--	36	13	46	43	95
	VII 2.	Fraternal benefit societies	--	1	--	2	--	1	--	2	3	3
	VII 3.	Fire and casualty insurance companies	22	7	13	35	36	3	55	65	55	123
	VII 4.	Pension funds	150	61	36	42	124	146	41	43	139	230
VIII		Other private financial institutions	- 76	- 6	- 19	50	- 33	72	78	15	25	165
	VIII 1.	Investment dealers	- 96	- 1	- 6	35	- 52	75	91	14	28	180
	VIII 2.	Mutual funds	- 2	8	- 4	3	3	- 12	- 16	1	7	- 27
	VIII 3.	Closed-end funds	- 1	- 11	3	3	- 2	--	- 1	--	- 5	- 1
	VIII 4.	Other, n.e.i.	23	- 2	- 12	9	18	9	4	--	- 5	13
IX		Public financial institutions	45	64	88	69	56	70	57	102	221	229
	IX 1.	Federal	3	8	12	6	--	11	13	- 4	26	20
	IX 2.	Provincial	42	56	76	63	56	59	44	106	195	209
X		Federal government	197	- 147	76	12	81	- 25	- 114	48	- 59	- 91
XI		Provincial and municipal governments	144	126	189	201	51	97	43	219	516	359
	XI 1.	Provincial	124	111	166	201	25	76	42	164	478	282
	XI 2.	Municipal	20	15	23	--	26	21	1	55	38	77
XII		Social security	167	177	209	252	171	178	254	226	638	658
	XII 1.	Federal	167	177	209	252	171	178	254	226	638	658
XIII		Rest of the world	237	476	304	461	220	416	- 65	227	1,241	578

TABLE 7-31. Categories, by Quarters, 1968-70
Government of Canada Bonds, Sector and Subsector Transactions
 (Financial Accounts, Categories 3421 and 2421)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
IV		Change in liabilities	1,153	- 152	- 179	- 333	1,078	- 163	- 332	252	- 664	- 243
		Non-financial government enterprises	- 3	- 3	- 5	- 70	- 3	- 2	- 3	- 3	- 78	- 8
	IV 1.	Federal	- 3	- 3	- 5	- 70	- 3	- 2	- 3	- 3	- 78	- 8
X		Federal government	1,156	- 149	- 174	- 263	1,081	- 161	- 329	255	- 586	- 235
		Change in assets	1,153	- 152	- 179	- 333	1,078	- 163	- 332	252	- 664	- 243
I		Persons	638	- 52	- 121	- 372	1,053	- 73	- 385	- 110	- 545	- 568
III		Non-financial private corporations	5	- 3	6	15	25	- 3	23	- 27	18	- 7
IV		Non-financial government enterprises	6	7	3	- 10	2	- 5	10	34	--	39
	IV 1.	Federal	1	1	--	--	1	- 5	12	- 4	1	3
	IV 2.	Provincial	5	6	3	- 10	1	--	- 2	38	- 1	36
	IV 3.	Municipal	--	--	--	--	--	--	--	--	--	--
V		The monetary authorities	115	- 8	114	- 24	63	- 101	69	28	82	- 4
	V 1.	Bank of Canada	115	- 8	114	- 24	63	- 101	69	28	82	- 4
VI		Banks and similar lending institutions	206	29	- 268	- 14	- 129	- 9	150	257	- 253	398
	VI 1.	Chartered banks	136	21	- 325	- 30	- 128	- 22	227	243	- 334	445
	VI 2.	Other lending institutions	70	8	57	16	- 1	13	- 77	14	81	- 59
	VI 2.1.	Quebec savings banks	1	- 1	--	--	--	--	- 1	--	- 1	- 1
	VI 2.2.	Credit unions and caisses populaires	2	- 3	4	3	2	7	- 3	4	- 4	3
	VI 2.3.	Trust companies	51	17	50	12	- 5	6	- 58	21	79	- 31
	VI 2.4.	Mortgage loan companies	6	- 5	3	1	2	3	- 9	- 3	- 1	- 9
	VI 2.5.	Sales finance and consumer loan companies	10	--	--	--	--	- 3	- 6	- 8	--	- 17
VII		Insurance companies and pension funds	15	- 13	15	35	37	- 20	4	15	37	- 1
	VII 1.	Life insurance companies	7	- 2	7	3	14	8	- 7	7	8	8
	VII 2.	Fraternal benefit societies	--	--	--	1	--	--	--	1	1	1
	VII 3.	Fire and casualty insurance companies	- 6	- 19	8	31	17	- 32	15	6	20	- 11
	VII 4.	Pension funds	14	8	--	--	6	4	- 4	1	8	1
VIII		Other private financial institutions	- 66	34	- 5	29	- 38	60	43	17	58	120
	VIII 1.	Investment dealers	- 65	35	- 7	30	- 37	58	51	15	58	124
	VIII 2.	Mutual funds	- 1	- 1	- 1	- 3	1	1	- 7	2	- 5	- 4
	VIII 3.	Closed-end funds	--	--	3	2	- 1	--	- 1	--	5	- 1
	VIII 4.	Other, n.e.i.	--	--	--	--	- 1	1	--	--	--	1
IX		Public financial institutions	17	8	16	4	- 7	13	11	10	28	34
	IX 1.	Federal	3	8	12	6	--	9	13	- 4	26	18
	IX 2.	Provincial	14	--	4	- 2	- 7	4	- 2	14	2	16
X		Federal government	194	- 148	76	10	82	- 32	- 112	44	- 62	- 100
XI		Provincial and municipal governments	5	- 29	13	- 2	2	5	- 8	- 7	- 18	- 10
	XI 1.	Provincial	4	- 30	7	- 2	1	5	- 3	- 1	- 25	1
	XI 2.	Municipal	1	1	6	--	1	--	- 5	- 6	7	- 11
XII		Social security	--	1	1	--	2	1	1	1	2	3
	XII 1.	Federal	--	1	1	--	2	1	1	1	2	3
XIII		Rest of the world	18	22	- 29	- 4	- 14	1	- 138	- 10	- 11	- 147

TABLE 7-32. Categories, by Quarters, 1968-70
 Provincial Government Bonds, Sector and Subsector Transactions
 (Financial Accounts, Categories 3422 and 2422)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars												
		Change in liabilities	417	537	381	475	390	376	456	673	1,393	1,505
IV		Non-financial government enterprises	55	196	68	127	132	140	77	265	391	482
	IV 1.	Provincial	55	196	68	127	132	140	77	265	391	482
IX		Public financial institutions	23	15	40	20	30	17	43	23	75	83
	IX 2.	Provincial	23	15	40	20	30	17	43	23	75	83
XI		Provincial and municipal governments	339	326	273	328	228	219	336	385	927	940
	XI 1.	Provincial	339	326	273	328	228	219	336	385	927	940
		Change in assets	417	537	381	475	390	376	456	673	1,393	1,505
I		Persons	26	- 118	- 62	- 166	- 136	- 183	42	112	- 346	- 29
III		Non-financial private corporations .....	..	..	..	..	..	..	..	..	..	..
IV		Non-financial government enterprises	2	11	1	4	- 21	--	21	- 10	16	11
	IV 1.	Federal	--	--	--	--	--	- 2	--	--	--	- 2
	IV 2.	Provincial	2	11	1	4	- 21	2	21	- 10	16	13
	IV 3.	Municipal .....	..	..	..	..	..	..	..	..	..	..
VI		Banks and similar lending institutions	- 16	33	- 46	- 36	44	36	16	16	- 49	68
	VI 1.	Chartered banks	- 12	8	- 35	- 9	12	- 3	9	12	- 36	18
	VI 2.	Other lending institutions	- 4	25	- 11	- 27	32	39	7	4	- 13	50
	VI 2.1.	Quebec savings banks	2	4	- 4	- 3	2	5	- 9	7	- 3	3
	VI 2.2.	Credit unions and caisses populaires	- 9	18	10	2	9	3	4	9	30	16
	VI 2.3.	Trust companies	- 6	2	2	- 17	14	18	9	- 1	- 13	26
	VI 2.4.	Mortgage loan companies	- 1	1	- 1	- 1	7	11	5	- 11	- 1	5
	VI 2.5.	Sales finance and consumer loan companies	10	--	- 18	- 8	--	2	- 2	--	- 26	--
VII		Insurance companies and pension funds	76	52	19	- 7	109	108	32	40	64	180
	VII 1.	Life insurance companies	- 18	3	8	- 14	7	6	4	8	- 3	18
	VII 2.	Fraternal benefit societies	1	1	--	1	1	1	--	1	2	2
	VII 3.	Fire and casualty insurance companies	18	18	- 7	- 13	2	15	20	19	- 2	54
	VII 4.	Pension funds	75	30	18	19	99	86	8	12	67	106
VIII		Other private financial institutions	- 34	- 18	- 19	11	- 21	7	35	- 8	- 26	34
	VIII 1.	Investment dealers	- 33	- 19	- 1	6	- 24	15	36	- 9	- 14	42
	VIII 2.	Mutual funds	- 1	1	- 3	3	4	- 8	- 2	1	1	- 9
	VIII 3.	Closed-end funds	--	--	--	1	- 1	--	--	--	1	--
	VIII 4.	Other, n.e.i.	--	--	- 15	1	--	--	1	--	- 14	1
IX		Public financial institutions	15	43	62	51	49	44	27	77	156	148
	IX 1.	Federal .....	..	..	..	..	..	1	--	--	..	1
	IX 2.	Provincial	15	43	62	51	49	43	27	77	156	147
X		Federal government	10	- 1	- 1	1	- 1	6	- 5	2	- 1	3
XI		Provincial and municipal governments	17	58	36	67	18	- 50	24	48	161	22
	XI 1.	Provincial	16	56	31	70	16	- 53	24	35	157	6
	XI 2.	Municipal	1	2	5	- 3	2	3	--	13	4	16
XII		Social security	167	176	208	252	169	177	253	225	636	655
	XII 1.	Federal	167	176	208	252	169	177	253	225	636	655
XIII		Rest of the world	154	301	183	298	180	231	11	171	782	413

TABLE 7-33. Categories, by Quarters, 1968-70
Municipal Government Bonds, Sector and Subsector Transactions
(Financial Accounts, Categories 3423 and 2423)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
		Change in liabilities	136	64	179	50	63	124	74	18	293	216
XI		Provincial and municipal governments	136	64	179	50	63	124	74	18	293	216
	XI 2.	Municipal	136	64	179	50	63	124	74	18	293	216
		Change in assets	136	64	179	50	63	124	74	18	293	216
I		Persons	32	48	20	- 11	19	- 58	31	- 17	57	- 44
III		Non-financial private corporations .....	..	..	..	..	..	..	..	..	..	..
IV		Non-financial government enterprises	--	1	1	--	--	2	- 1	--	2	1
	IV 1.	Federal	--	--	--	--	--	--	- 1	--	--	- 1
	IV 2.	Provincial	--	1	1	--	--	2	--	--	2	2
	IV 3.	Municipal .....	..	..	..	..	..	..	..	..	..	..
VI		Banks and similar lending institutions	2	- 1	--	- 2	- 7	26	13	- 7	- 3	32
	VI 1.	Chartered banks	- 1	6	- 4	- 5	- 7	- 4	- 1	- 10	- 3	- 15
	VI 2.	Other lending institutions	3	- 7	4	3	--	30	14	3	--	47
	VI 2.1.	Quebec savings banks	3	2	3	- 1	- 1	--	- 2	--	4	- 2
	VI 2.2.	Credit unions and caisses populaires	- 3	- 4	--	10	16	19	7	15	6	41
	VI 2.3.	Trust companies	3	- 5	1	- 5	- 16	11	8	- 11	- 9	8
	VI 2.4.	Mortgage loan companies	--	--	--	- 1	1	--	1	- 1	- 1	--
	VI 2.5.	Sales finance and consumer loan companies .....	..	..	..	..	..	..	..	..	..	..
VII		Insurance companies and pension funds	11	14	--	13	- 10	28	3	18	27	49
	VII 1.	Life insurance companies	- 14	- 3	1	- 1	- 13	3	- 1	- 5	- 3	- 3
	VII 2.	Fraternal benefit societies	--	--	1	--	--	--	1	--	1	1
	VII 3.	Fire and casualty insurance companies	4	4	- 3	5	- 2	7	- 3	20	6	24
	VII 4.	Pension funds	21	13	1	9	5	18	6	3	23	27
VIII		Other private financial institutions	12	- 15	5	- 3	1	11	- 4	- 4	- 13	3
	VIII 1.	Investment dealers	12	- 17	5	- 3	1	11	- 4	- 4	- 15	3
	VIII 2.	Mutual funds .....	..	2	--	--	--	--	--	--	2	--
	VIII 3.	Closed-end funds .....	..	..	..	..	..	..	--	--	..	--
	VIII 4.	Other, n.e.i. ....	..	--	--	--	--	--	--	--	--	--
IX		Public financial institutions	9	4	4	5	14	4	5	--	13	9
	IX 1.	Federal .....	..	..	..	..	..	--	--	--	..	--
	IX 2.	Provincial	9	4	4	5	14	4	5	--	13	9
X		Federal government	- 10	--	--	--	--	--	2	--	--	2
XI		Provincial and municipal governments	73	14	69	38	48	85	25	39	121	149
	XI 1.	Provincial	57	3	60	32	27	70	22	29	95	121
	XI 2.	Municipal	16	11	9	6	21	15	3	10	26	28
XIII		Rest of the world	7	- 1	80	10	- 2	26	--	- 11	89	15

TABLE 7-34. Categories, by Quarters, 1968-70
Other Canadian Bonds, Sector and Subsector Transactions
 (Financial Accounts, Categories 3424 and 2424)

Sector	Subsector		1968	1969					1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970	
			millions of dollars										
		Change in liabilities	7	100	283	280	262	279	329	301	663	909	
III		Non-financial private corporations	- 40	106	203	285	186	248	279	283	594	810	
VI	VI 1.	Banks and similar lending institutions	32	- 1	53	- 30	67	- 6	33	3	22	30	
	VI 2.	Chartered banks	--	--	--	--	--	--	--	--	--	--	
	VI 2.5	Other lending institutions	32	- 1	53	- 30	67	- 6	33	3	22	30	
		Sales finance and consumer loan companies	32	- 1	53	- 30	67	- 6	33	3	22	30	
VIII	VIII 4.	Other private financial institutions	11	- 6	26	23	6	36	16	9	43	61	
		Other, n.e.i.	11	- 6	26	23	6	36	16	9	43	61	
XI	XI 1.	Provincial and municipal governments	4	1	1	2	3	1	1	6	4	8	
		Provincial	4	1	1	2	3	1	1	6	4	8	
		Change in assets	7	100	283	280	262	279	329	301	663	909	
I		Persons	- 206	- 125	72	- 75	230	- 50	227	48	- 128	225	
III		Non-financial private corporations	- 21	- 46	17	19	- 51	- 21	- 10	- 38	- 10	- 69	
IV	IV 1.	Non-financial government enterprises	--	--	--	3	1	1	- 1	6	3	6	
	IV 2.	Federal	--	--	--	--	--	--	--	--	--	--	
	IV 3.	Provincial	--	--	--	3	1	1	- 1	6	3	6	
		Municipal	--	--	--	--	--	--	--	--	--	--	
VI	VI 1.	Banks and similar lending institutions	44	9	- 1	11	- 6	60	- 40	- 41	19	- 21	
	VI 2.	Chartered banks	52	32	- 35	9	- 5	48	- 60	- 46	6	- 58	
		Other lending institutions	- 8	- 23	34	2	- 1	12	20	5	13	37	
	VI 2.1.	Quebec savings banks	5	1	2	5	- 4	--	- 2	--	8	- 2	
	VI 2.2.	Credit unions and caisses populaires	- 1	- 10	16	- 6	4	15	- 11	18	--	22	
	VI 2.3.	Trust companies	- 12	- 5	21	- 1	- 6	4	23	- 10	15	17	
	VI 2.4.	Mortgage loan companies	--	- 2	3	--	1	--	2	- 4	1	- 2	
	VI 2.5.	Sales finance and consumer loan companies	--	- 7	- 8	4	4	- 7	8	1	- 11	2	
VII	VII 1.	Insurance companies and pension funds	64	21	47	44	24	70	70	83	112	223	
	VII 2.	Life insurance companies	19	7	16	18	- 8	19	17	36	41	72	
	VII 3.	Fraternal benefit societies	- 1	--	- 1	--	- 1	--	- 1	--	- 1	- 1	
	VII 4.	Fire and casualty insurance companies	6	4	15	12	19	13	23	20	31	56	
		Pension funds	40	10	17	14	14	38	31	27	41	96	
VIII	VIII 1.	Other private financial institutions	12	- 7	--	13	25	- 6	4	10	6	8	
	VIII 2.	Investment dealers	- 10	--	- 3	2	8	- 9	8	12	- 1	11	
	VIII 3.	Mutual funds	--	6	--	3	- 2	- 5	- 7	- 2	9	- 14	
	VIII 4.	Closed-end funds	- 1	- 11	--	--	--	--	--	--	- 11	--	
		Other, n.e.i.	23	- 2	3	8	19	8	3	--	9	11	
IX	IX 1.	Public financial institutions	4	9	6	9	--	9	14	15	24	38	
	IX 2.	Federal	4	9	6	9	--	9	14	15	24	37	
		Provincial	4	9	6	9	--	9	14	15	24	37	
X		Federal government	3	2	1	1	--	1	1	2	4	4	
XI	XI 1.	Provincial and municipal governments	49	83	71	98	- 17	57	2	139	252	198	
	XI 2.	Provincial	47	82	68	101	- 19	54	- 1	101	251	154	
		Municipal	2	1	3	- 3	2	3	3	38	1	44	
XIII		Rest of the world	58	154	70	157	56	158	62	77	381	297	

TABLE 7-35. Categories, by Quarters, 1968-70
Life Insurance and Pensions, Sector and Subsector Transactions
 (Financial Accounts, Categories 3430 and 2430)

Sector	Subsector		1968	1969					1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970	
			millions of dollars										
		Change in liabilities	418	395	471	362	523	440	415	292	1,228	1,147	
VII	VII 1.	Insurance companies and pensions funds	431	406	440	376	531	453	377	305	1,222	1,135	
	VII 2.	Life insurance companies	187	190	203	152	169	182	173	140	545	495	
	VII 4.	Fraternal benefit societies	3	2	2	3	3	2	3	3	7	7	
X		Pension funds	261	214	235	221	359	269	202	162	670	633	
		Federal government	- 13	- 11	31	- 14	- 8	- 13	38	- 13	6	12	
		Change in assets	418	395	471	362	523	440	415	292	1,288	1,147	
I		Persons	418	395	471	362	523	440	415	292	1,228	1,147	

TABLE 7-36. Categories, by Quarters, 1968-70
Claims on Associated Enterprises, Sector and Subsector Transactions
 (Financial Accounts, Categories 3510 and 2510)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
millions of dollars												
		Change in liabilities	- 117	- 356	- 292	1,049	- 333	553	- 183	758	401	1,128
II		Unincorporated business	- 1,104	- 676	- 891	592	- 879	- 674	- 1,592	- 87	- 975	- 2,353
III		Non-financial private corporations	197	- 44	258	- 30	- 110	125	149	135	184	409
IV		Non-financial government enterprises	98	132	134	181	124	186	149	172	447	507
	IV 1.	Federal	32	56	12	57	72	76	105	27	125	208
	IV 2.	Provincial	56	73	122	125	51	111	46	141	320	298
	IV 3.	Municipal	10	3	--	- 1	1	- 1	2	4	2	1
V		The monetary authorities	330	- 37	- 162	4	199	512	734	332	- 195	1,578
	V 2.	Exchange fund account	320	- 51	- 233	- 54	152	495	723	281	- 338	1,499
	V 3.	Other	10	14	71	58	47	17	11	51	143	79
VI		Banks and similar lending institutions	33	24	30	53	- 13	11	74	- 28	107	57
	VI 2.	Other lending institutions	33	24	30	53	- 13	11	74	- 28	107	57
	VI 2.3.	Trust companies	9	- 7	9	5	- 4	12	15	- 5	7	22
	VI 2.4.	Mortgage loan companies	- 4	10	- 13	22	- 17	--	13	- 6	19	7
	VI 2.5.	Sales finance and consumer loan companies	28	21	34	26	8	- 1	46	- 17	81	28
VII		Insurance companies and pension funds	- 9	- 12	3	2	23	10	14	21	- 7	45
	VII 3.	Fire and casualty insurance companies	- 9	- 12	3	2	23	10	14	21	- 7	45
VIII		Other private financial institutions	44	- 42	- 16	- 31	5	- 18	2	- 3	- 89	23
	VIII 1.	Investment dealers	2	4	- 2	9	- 5	5	- 1	11	- 1	1
	VIII 4.	Other, n.e.i.	42	- 46	- 14	- 40	10	- 23	3	- 2	- 100	22
IX		Public financial institutions	205	236	211	277	249	218	239	260	724	717
	IX 1.	Federal	147	170	110	185	188	153	160	161	465	474
	IX 2.	Provincial	58	66	101	92	61	65	79	99	259	243
X		Federal government	- 15	19	32	- 26	- 13	34	28	- 24	25	38
XI		Provincial and municipal governments	- 7	- 8	6	2	7	- 1	9	--	--	8
	XI 1.	Provincial	- 8	- 8	6	2	6	- 1	9	--	--	8
	XI 2.	Municipal	1	--	--	--	1	--	--	--	--	--
XIII		Rest of the world	111	52	103	25	75	150	15	- 20	180	145
		Change in assets	- 198	- 37	- 113	1,430	138	665	55	1,011	1,280	1,731
I		Persons	- 1,104	- 676	- 891	592	- 879	- 674	- 1,592	- 87	- 975	- 2,353
III		Non-financial private corporations	153	48	217	228	89	196	234	242	493	672
IV		Non-financial government enterprises	20	1	3	1	22	- 18	20	- 15	5	13
	IV 1.	Federal	19	1	--	3	17	- 18	20	- 15	4	13
	IV 2.	Provincial	--	--	3	- 2	4	--	--	--	1	--
	IV 3.	Municipal	1	--	--	--	1	--	--	--	--	--
V		The monetary authorities	15	7	14	8	21	14	21	9	29	44
	V 1.	Bank of Canada	15	7	14	8	21	14	21	9	29	44
VI		Banks and similar lending institutions	6	58	75	68	- 16	9	40	23	201	72
	VI 1.	Chartered banks	10	2	3	31	- 7	21	9	11	36	41
	VI 2.	Other lending institutions	- 4	56	72	37	- 23	- 12	31	12	165	31
	VI 2.3.	Trust companies	4	22	3	22	- 22	1	24	- 27	47	2
	VI 2.4.	Mortgage loan companies	3	11	52	- 6	1	4	1	19	57	24
	VI 2.5.	Sales finance and consumer loan companies	- 11	23	17	21	- 2	- 17	6	20	61	9
VII		Insurance companies and pension funds	6	- 5	1	--	6	- 6	1	4	- 4	1
	VII 3.	Fire and casualty insurance companies	6	- 5	1	--	6	- 6	1	4	- 4	1
VIII		Other private financial institutions	- 72	18	30	4	145	21	- 7	27	52	41
	VIII 1.	Investment dealers	- 1	- 1	3	--	- 1	--	2	--	2	2
	VIII 2.	Mutual funds	--	1	- 1	--	--	--	- 3	--	--	3
	VIII 3.	Closed-end funds	--	--	13	- 12	6	7	2	4	1	13
	VIII 4.	Other, n.e.i.	- 71	18	15	16	140	14	- 11	26	49	29
IX		Public financial institutions	- 8	- 9	2	4	2	10	9	- 1	- 3	18
	IX 1.	Federal	--	--	--	--	--	10	--	--	--	10
	IX 2.	Provincial	- 8	- 9	2	4	2	--	9	- 1	- 3	8
X		Federal government	474	182	- 53	238	437	723	981	509	367	2,213
XI		Provincial and municipal governments	76	76	145	151	68	114	44	168	372	330
	XI 1.	Provincial	66	73	145	152	67	115	46	164	370	315
	XI 2.	Municipal	10	3	--	- 1	1	- 1	2	4	2	15
XII		Social security	32	85	110	36	31	88	85	70	231	241
	XII 1.	Federal	- 16	18	31	- 29	- 14	28	6	- 6	20	28
	XII 2.	Provincial	48	67	79	65	45	60	79	76	211	213
XIII		Rest of the world	204	178	234	100	212	188	219	62	512	469

TABLE 7-37. Categories, by Quarters, 1968-70
Non-corporate Claims, Sector and Subsector Transactions
 (Financial Accounts, Categories 3511 and 2511)

Sector	Subsector		1968	1969					1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970	
millions of dollars													
II		Change in liabilities	- 1,105	- 676	- 891	592	- 879	- 674	- 1,592	- 87	- 975	- 2,353	
		Unincorporated business	- 1,105	- 676	- 891	592	- 879	- 674	- 1,592	- 87	- 975	- 2,353	
I		Change in assets	- 1,105	- 676	- 891	592	- 879	- 674	- 1,592	- 87	- 975	- 2,353	
		Persons	- 1,105	- 676	- 891	592	- 879	- 674	- 1,592	- 87	- 975	- 2,353	

TABLE 7-38. Categories, by Quarters, 1968-70
Corporate Claims, Sector and Subsector Transactions
 (Financial Accounts, Categories 3512 and 2512)

Sector	Subsector		1968	1969					1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970	
millions of dollars													
VI		Change in liabilities	376	- 22	378	19	- 20	278	250	105	375	633	
		Non-financial private corporations	197	- 44	258	- 30	- 110	125	149	135	184	409	
VI		Banks and similar lending institutions	33	24	30	53	- 13	11	74	- 28	107	57	
	VI 2.	Other lending institutions	33	24	30	53	- 13	11	74	- 28	107	57	
	VI 2.3.	Trust companies	9	- 7	9	5	- 4	12	15	- 5	7	22	
	VI 2.4.	Mortgage loan companies	- 4	10	- 13	22	- 17	-	13	- 6	19	7	
	VI 2.5.	Sales finance and consumer loan companies	28	21	34	26	8	- 1	46	- 17	81	28	
VII		Insurance companies and pension funds	- 9	- 12	3	2	23	10	14	21	- 7	45	
	VII 3.	Fire and casualty insurance companies	- 9	- 12	3	2	23	10	14	21	- 7	45	
VIII		Other private financial institutions	44	- 42	- 16	- 31	5	- 18	- 2	- 3	- 89	- 23	
	VIII 1.	Investment dealers	2	4	- 2	9	- 5	5	- 5	- 1	11	- 1	
	VIII 4.	Other, n.e.i.	42	- 46	- 14	- 40	10	- 23	3	- 2	- 100	- 22	
XIII		Rest of the world	111	52	103	25	75	150	15	- 20	180	145	
		Change in assets	295	297	557	400	451	390	488	359	1,254	1,237	
III		Non-financial private corporations	153	48	217	228	89	196	234	242	493	672	
IV		Non-financial government enterprises	- 2	-	-	-	15	- 18	1	1	-	- 16	
	IV 1.	Federal	- 2	-	-	-	15	- 18	1	1	-	- 16	
VI		Banks and similar lending institutions	6	58	75	68	- 16	9	40	23	201	72	
	VI 1.	Chartered banks	10	2	3	31	7	21	9	11	36	41	
	VI 2.	Other lending institutions	- 4	56	72	37	- 23	- 12	31	12	165	31	
	VI 2.2.	Credit unions and caisses populaires	-	-	-	-	-	-	-	-	-	-	
	VI 2.3.	Trust companies	4	22	3	22	- 22	1	24	- 27	47	- 2	
	VI 2.4.	Mortgage loan companies	3	11	52	- 6	1	4	1	19	57	24	
	VI 2.5.	Sales finance and consumer loan companies	- 11	23	17	21	- 2	- 17	6	20	61	9	
VII		Insurance companies and pension funds	6	- 5	1	-	6	- 6	1	4	- 4	- 1	
	VII 3.	Fire and casualty insurance companies	6	- 5	1	-	6	- 6	1	4	- 4	- 1	
VIII		Other private financial institutions	- 72	18	30	4	145	21	- 7	27	52	41	
	VIII 1.	Investment dealers	- 1	- 1	3	-	- 1	-	2	-	2	2	
	VIII 2.	Mutual funds	-	1	- 1	-	-	-	-	- 3	-	- 3	
	VIII 3.	Closed-end funds	-	-	13	- 12	6	7	2	4	1	13	
	VIII 4.	Other, n.e.i.	- 71	18	15	16	140	14	- 11	26	49	29	
XIII		Rest of the world	204	178	234	100	212	188	219	62	512	469	

TABLE 7-39. Categories, by Quarters, 1968-70
Government Claims, Sector and Subsector Transactions
 (Financial Accounts, Categories 3513 and 2513)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
		Change in liabilities	611	342	221	438	566	949	1,159	739	1,001	2,847
IV		Non-financial government enterprises	98	132	134	181	124	186	149	172	447	507
	IV 1.	Federal	32	56	12	57	72	76	105	27	125	208
	IV 2.	Provincial	56	73	122	125	51	111	46	141	320	298
	IV 3.	Municipal	10	3	--	- 1	1	- 1	- 2	4	2	1
V		The monetary authorities	330	- 37	- 162	4	199	512	734	332	- 195	1,578
	V 2.	Exchange fund account	320	- 51	- 233	- 54	152	495	723	281	- 338	1,499
	V 3.	Other	10	14	71	58	47	17	11	51	143	79
IX		Public financial institutions	205	236	211	277	249	218	239	259	724	716
	IX 1.	Federal	147	170	110	185	188	153	160	161	465	474
	IX 2.	Provincial	58	66	101	92	61	65	79	98	259	242
X		Federal government	- 15	19	32	- 26	- 13	34	28	- 24	25	38
XI		Provincial and municipal governments	- 7	- 8	6	2	7	- 1	9	--	--	8
	XI 1.	Provincial	- 8	- 8	6	2	6	- 1	9	--	--	8
	XI 2.	Municipal	1	--	--	--	1	--	--	--	--	--
		Change in assets	611	342	221	438	566	949	1,159	739	1,001	2,847
IV		Non-financial government enterprises	22	1	3	1	7	--	19	- 16	5	3
	IV 1.	Federal	21	1	--	3	2	--	19	- 16	4	3
	IV 2.	Provincial	--	--	3	- 2	4	--	--	--	1	--
	IV 3.	Municipal	1	--	--	--	1	--	--	--	--	--
V		The monetary authorities	15	7	14	8	21	14	21	9	29	44
	V 1.	Bank of Canada	15	7	14	8	21	14	21	9	29	44
IX		Public financial institutions	- 8	- 9	2	4	2	10	9	- 1	- 3	18
	IX 1.	Federal	--	--	--	--	--	10	--	--	--	10
	IX 2.	Provincial	- 8	- 9	2	4	2	--	9	- 1	- 3	8
X		Federal government	474	182	- 53	238	437	723	981	509	367	2,213
XI		Provincial and municipal governments	76	76	145	151	68	114	44	168	372	326
	XI 1.	Provincial	66	73	145	152	67	115	46	164	370	325
	XI 2.	Municipal	10	3	--	- 1	1	- 1	- 2	4	2	1
XII		Social security	32	85	110	36	31	88	85	70	231	243
	XII 1.	Federal	- 16	18	31	- 29	- 14	28	6	- 6	20	28
	XII 2.	Provincial	48	67	79	65	45	60	79	76	211	215

TABLE 7-40. Categories, by Quarters, 1968-70
Corporate Claims and Stocks, Sector and Subsector Transactions
 (Financial Accounts, Categories 3512, 3520 and 2512, 2520)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
		Change in liabilities	656	474	769	455	388	665	245	250	1,698	1,160
III		Non-financial private corporations	314	308	454	398	180	547	168	231	1,160	946
VI		Banks and similar lending institutions	55	36	167	52	11	23	93	- 16	255	100
	VI 1.	Chartered banks	--	7	35	2	5	12	1	2	44	15
	VI 2.	Other lending institutions	55	29	132	50	6	11	92	- 18	211	85
	VI 2.3.	Trust companies	23	- 5	17	8	- 6	14	11	- 7	20	18
	VI 2.4.	Mortgage loan companies	2	11	71	16	- 11	2	18	7	100	27
	VI 2.5.	Sales finance and consumer loan companies	30	23	44	24	23	- 5	63	- 18	91	40
VII		Insurance companies and pension funds.....	- 9	- 11	4	4	30	4	13	34	- 3	51
	VII 3.	Fire and casualty insurance companies	- 9	- 11	4	4	30	4	13	34	- 3	51
VIII		Other private financial institutions.....	185	89	41	- 24	92	- 59	- 44	21	106	- 82
	VIII 1.	Investment dealers	2	4	--	9	- 4	4	- 3	3	13	4
	VIII 2.	Mutual funds	105	156	64	45	24	2	- 39	18	265	- 19
	VIII 3.	Closed-end funds	1	- 33	2	--	- 3	12	31	--	- 31	43
	VIII 4.	Other, n.e.i.	77	- 38	- 25	- 78	75	- 77	- 33	--	- 141	- 110
XIII		Rest of the world.....	111	52	103	25	75	150	15	- 20	180	145
		Change in assets	656	474	769	455	388	665	245	250	1,698	1,160
I		Persons.....	- 67	- 180	- 183	- 139	- 405	65	- 346	- 169	- 502	- 450
III		Non-financial private corporations	170	41	310	235	130	152	257	224	566	633
IV		Non-financial government enterprises	23	30	45	--	15	- 18	1	1	75	- 16
	IV 1.	Federal	- 2	--	--	--	15	- 18	1	1	--	- 16
	IV 2.	Provincial	25	30	45	--	--	--	--	--	75	--
VI		Banks and similar lending institutions	9	89	76	74	- 15	10	38	24	239	72
	VI 1.	Chartered banks	10	2	3	31	7	21	9	11	36	41
	VI 2.	Other lending institutions	- 1	87	73	43	- 22	- 11	29	13	203	31
	VI 2.3.	Trust companies	10	21	5	29	- 21	5	22	- 26	55	1
	VI 2.4.	Mortgage loan companies	2	43	51	- 7	1	2	1	19	87	22
	VI 2.5.	Sales finance and consumer loan companies	- 13	23	17	21	- 2	- 16	6	20	61	8
VII		Insurance companies and pension funds	129	173	119	116	170	122	105	86	408	313
	VII 1.	Life insurance companies	53	39	40	23	26	28	19	6	102	53
	VII 2.	Fraternal benefit societies	1	1	--	--	1	1	--	--	1	1
	VII 3.	Fire and casualty insurance companies	27	4	12	6	11	4	15	14	24	33
	VII 4.	Pension funds	48	129	67	85	130	89	71	66	281	226
VIII		Other private financial institutions	86	7	23	20	263	94	31	25	50	150
	VIII 1.	Investment dealers	6	- 1	- 3	- 2	--	3	- 6	--	- 6	- 3
	VIII 2.	Mutual funds	10	10	40	17	119	52	15	- 2	67	65
	VIII 3.	Closed-end funds	- 4	- 13	19	- 6	6	21	28	4	--	53
	VIII 4.	Other, n.e.i.	74	11	- 33	11	136	18	- 6	23	- 11	35
IX		Public financial institutions	15	17	13	11	16	22	8	17	41	47
	IX 2.	Provincial	15	17	13	11	16	22	8	17	41	47
X		Federal government	2	2	1	--	4	- 3	--	--	3	- 3
XI		Provincial and municipal governments	13	7	5	3	4	1	7	6	15	14
	XI 1.	Provincial	13	7	5	3	4	1	7	6	15	14
XIII		Rest of the world	276	288	360	135	206	220	144	36	783	400

TABLE 7-41. Categories, by Quarters, 1968-70
Stocks, Sector and Subsector Transactions
(Financial Accounts, Categories 3520 and 2520)

Sector	Subsector		1968	1969					1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970	
			millions of dollars										
		Change in liabilities	280	496	391	436	408	387	- 5	145	1,323	527	
III		Non-financial private corporations	117	352	196	428	290	422	19	96	976	537	
VI		Banks and similar lending institutions	22	12	137	- 1	24	12	19	12	148	43	
	VI 1.	Chartered banks	--	7	35	2	5	12	1	2	44	15	
	VI 2.	Other lending institutions	22	5	102	- 3	19	--	18	10	104	28	
	VI 2.3.	Trust companies	14	2	8	3	- 2	2	- 4	- 2	13	- 4	
	VI 2.4.	Mortgage loan companies	6	1	84	- 4	6	2	5	13	81	20	
	VI 2.5.	Sales finance and consumer loan companies	2	2	10	- 2	15	- 4	17	- 1	10	12	
VII		Insurance companies and pension funds	--	1	1	2	7	- 6	- 1	13	4	6	
	VII 3.	Fire and casualty insurance companies	--	1	1	2	7	- 6	- 1	13	4	6	
VIII		Other private financial institutions	141	131	57	7	87	- 41	- 42	24	195	- 59	
	VIII 1.	Investment dealers .....	..	..	2	--	1	- 1	2	4	2	5
	VIII 2.	Mutual funds	105	156	64	45	24	2	- 39	18	265	- 19	
	VIII 3.	Closed-end funds	1	- 33	2	--	- 3	12	31	--	- 31	43	
	VIII 4.	Other, n.e.i.	35	8	- 11	- 38	65	- 54	- 36	2	- 41	- 88	
		Change in assets	428	357	395	194	342	210	103	60	946	373	
III		Non-financial private corporations	17	- 7	93	7	41	- 44	23	- 18	92	- 39	
IV		Non-financial government enterprises	25	30	45	--	--	--	--	--	75	--	
	IV 2.	Provincial	25	30	45	--	--	--	--	--	75	--	
VI		Banks and similar lending institutions	3	31	1	6	1	1	- 2	1	38	--	
	VI 2.	Other lending institutions	3	31	1	6	1	1	- 2	1	38	--	
	VI 2.3.	Trust companies	6	- 1	2	7	1	4	- 2	1	8	3	
	VI 2.4.	Mortgage loan companies	- 1	32	- 1	- 1	--	- 2	--	--	30	- 2	
	VI 2.5.	Sales finance and consumer loan companies	- 2	--	--	--	--	- 1	--	--	--	- 1	
VII		Insurance companies and pension funds	123	178	118	116	164	128	104	82	412	314	
	VII 1.	Life insurance companies	53	39	40	23	28	28	19	6	102	53	
	VII 2.	Fraternal benefit societies	1	1	--	--	1	1	--	--	1	1	
	VII 3.	Fire and casualty insurance companies	21	9	11	8	5	10	14	10	28	34	
	VII 4.	Pension funds	48	129	67	85	130	89	71	66	281	226	
VIII		Other private financial institutions	158	- 11	- 7	16	118	73	38	- 2	- 2	109	
	VIII 1.	Investment dealers	7	--	- 6	- 2	1	3	- 8	--	- 8	- 5	
	VIII 2.	Mutual funds	10	9	41	17	119	52	15	1	67	68	
	VIII 3.	Closed-end funds	- 4	- 13	6	6	2	14	26	--	- 1	40	
	VIII 4.	Other, n.e.i.	145	- 7	- 48	- 5	- 4	4	5	- 3	- 60	6	
IX		Public financial institutions	15	17	13	11	16	22	8	17	41	47	
	IX 2.	Provincial	15	17	13	11	16	22	8	17	41	47	
X		Federal government	2	2	1	--	4	- 3	--	--	3	- 3	
XI		Provincial and municipal governments	13	7	5	3	4	1	7	6	15	14	
	XI 1.	Provincial	13	7	5	3	4	1	7	6	15	14	
XIII		Rest of the world	72	110	126	35	- 6	32	- 75	- 26	271	- 69	

TABLE 7-43. Categories, by Quarters, 1968-70
Other Liabilities and Financial Assets, Sector and Subsector Transactions
(Financial Accounts, Categories 3610 and 2610)

Sector	Subsector		1968	1969				1970			9 months ended September 30th	
			IV	I	II	III	IV	I	II	III	1969	1970
			millions of dollars									
		Change in liabilities	489	- 131	- 143	- 18	44	86	775	62	- 292	923
III		Non-financial private corporations	253	- 161	- 17	- 10	117	- 116	243	- 74	- 188	53
IV		Non-financial government enterprises	31	- 19	59	- 28	30	- 6	- 10	- 18	12	- 34
	IV 1.	Federal	13	4	26	- 22	6	36	- 27	- 6	8	3
	IV 2.	Provincial	18	- 23	33	- 6	24	- 42	17	- 12	4	- 37
	IV 3.	Municipal .....	..	..	..	..	..	..	..	..	..	..
V		The monetary authorities	3	123	- 124	13	- 4	86	- 76	- 28	12	- 18
	V 1.	Bank of Canada	3	123	- 124	13	- 4	86	- 76	- 28	12	- 18
VI		Banks and similar lending institutions	32	88	- 7	142	6	- 11	52	- 33	223	8
	VI 1.	Chartered banks	15	25	- 2	20	62	- 68	2	- 28	43	- 94
	VI 2.	Other lending institutions	17	63	- 5	122	- 56	57	50	- 5	180	102
	VI 2.1.	Quebec savings banks .....	..	- 1	..	..	..	..	..	..	- 1	..
	VI 2.2.	Credit unions and caisses populaires .....	..	1	2	1	- 2	3	4	1	4	8
	VI 2.3.	Trust companies	1	11	- 20	21	..	29	- 16	20	12	33
	VI 2.4.	Mortgage loan companies	10	30	- 28	21	- 10	11	- 11	19	23	19
	VI 2.5.	Sales finance and consumer loan companies	6	22	41	79	- 44	14	73	- 45	142	42
VII		Insurance companies and pension funds	32	11	56	76	32	13	75	67	143	155
	VII 3.	Fire and casualty insurance companies	32	11	56	76	32	13	75	67	143	155
VIII		Other private financial institutions	11	13	29	- 40	- 45	34	147	34	2	215
	VIII 1.	Investment dealers .....	..	..	34	- 24	- 81	51	137	47	10	235
	VIII 2.	Mutual funds .....	..	- 2	..	3	..	..	..	- 1	1	- 1
	VIII 3.	Closed-end funds .....	..	2	..	1	3	1	..	..	3	1
	VIII 4.	Other, n.e.i.	11	13	- 5	- 20	33	- 18	10	- 12	- 12	- 20
IX		Public financial institutions	2	2	27	11	..	16	20	23	40	59
	IX 1.	Federal	6	9	9	14	5	21	5	18	32	44
	IX 2.	Provincial	- 4	- 7	18	- 3	- 5	- 5	15	5	8	15
X		Federal government	30	- 61	106	69	- 209	202	25	236	114	463
XI		Provincial and municipal governments	16	36	- 7	- 1	- 44	29	- 1	23	28	51
	XI 1.	Provincial	12	32	- 11	- 6	- 49	24	- 6	18	15	36
	XI 2.	Municipal	4	4	4	5	5	5	5	5	13	15
XIII		Rest of the world	79	- 163	- 265	- 250	161	- 161	300	- 168	- 678	- 29
		Change in assets	489	- 131	- 143	- 18	44	86	775	62	- 292	923
II		Unincorporated business	- 120	477	- 60	- 26	- 281	743	- 324	121	391	540
III		Non-financial private corporations	- 28	167	184	207	58	- 9	393	112	558	496
IV		Non-financial government enterprises	- 2	..	..	7	10	9	..	8	7	17
	IV 1.	Federal	- 5	4	- 1	3	6	9	4	3	6	16
	IV 2.	Provincial	3	- 4	1	4	4	..	- 4	5	1	1
	IV 3.	Municipal .....	..	..	..	..	..	..	..	..	..	..
V		The monetary authorities	- 1	- 83	39	- 8	- 3	- 12	131	- 115	- 52	4
	V 1.	Bank of Canada	- 1	- 83	39	- 8	- 3	- 12	127	- 124	- 52	- 9
	V 2.	Exchange fund account .....	..	..	..	..	..	..	4	9	..	13
VI		Banks and similar lending institutions	66	- 119	- 295	- 198	222	- 246	418	- 159	- 612	13
	VI 1.	Chartered banks	72	- 147	- 290	- 241	242	- 252	341	- 192	- 678	- 103
	VI 2.	Other lending institutions	- 6	28	- 5	43	- 20	6	77	33	66	116
	VI 2.1.	Quebec savings banks	5	- 2	- 12	2	12	- 7	3	1	- 12	- 9
	VI 2.2.	Credit unions and caisses populaires	- 2	19	12	- 1	- 20	- 25	52	- 19	30	8
	VI 2.3.	Trust companies	- 1	5	5	12	- 5	23	4	32	22	59
	VI 2.4.	Mortgage loan companies	- 2	9	- 2	2	- 1	8	4	1	9	13
	VI 2.5.	Sales finance and consumer loan companies	- 6	- 3	- 8	28	- 6	7	20	18	17	45
VII		Insurance companies and pension funds	10	- 3	8	- 5	21	- 16	..	- 7	..	- 23
	VII 2.	Fraternal benefit societies .....	..	..	..	..	..	..	..	..	..	..
	VII 3.	Fire and casualty insurance companies	8	- 4	10	- 7	13	24	- 2	- 13	- 1	9
	VII 4.	Pension funds	2	1	- 2	2	8	- 40	2	6	1	- 32
VIII		Other private financial institutions	3	1	- 12	9	32	- 12	6	1	- 2	- 5
	VIII 1.	Investment dealers .....	..	..	- 44	1	16	- 10	4	- 4	- 43	- 10
	VIII 2.	Mutual funds	1	5	1	5	5	..	6	- 1	11	5
	VIII 3.	Closed-end funds .....	..	- 3	..	..	1	..	..	- 2	3	2
	VIII 4.	Other, n.e.i.	2	- 1	31	3	10	- 2	- 4	8	33	2
IX		Public financial institutions	8	1	8	6	11	- 6	12	33	15	39
	IX 1.	Federal	6	- 2	7	..	13	- 11	13	28	5	30
	IX 2.	Provincial	2	3	1	6	- 2	5	- 1	5	10	9
X		Federal government	179	- 85	- 323	- 73	45	- 102	- 302	6	- 481	- 398
XI		Provincial and municipal governments	130	- 127	86	- 15	80	- 48	244	42	- 56	238
	XI 1.	Provincial	119	- 139	74	- 27	68	- 60	232	30	- 92	208
	XI 2.	Municipal	11	12	12	12	12	12	12	12	36	36
XII		Social security	6	1	5	2	5	5	3	4	8	12
	XII 1.	Federal	6	1	5	2	5	5	3	4	8	12
XIII		Rest of the world	238	- 361	217	76	- 156	- 220	194	16	- 68	- 10



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