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SYSTEM OF NATIONAL ACCOUNTS

FINANCIAL FLOW ACCOUNTS

Fourth Quarter 1970

DOMINION BUREAU OF STATISTICS



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

SYSTEM OF NATIONAL ACCOUNTS

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Fourth Quarter 1970

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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.
- * revised figures.

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A FINANCIAL COMMENTARY

1970

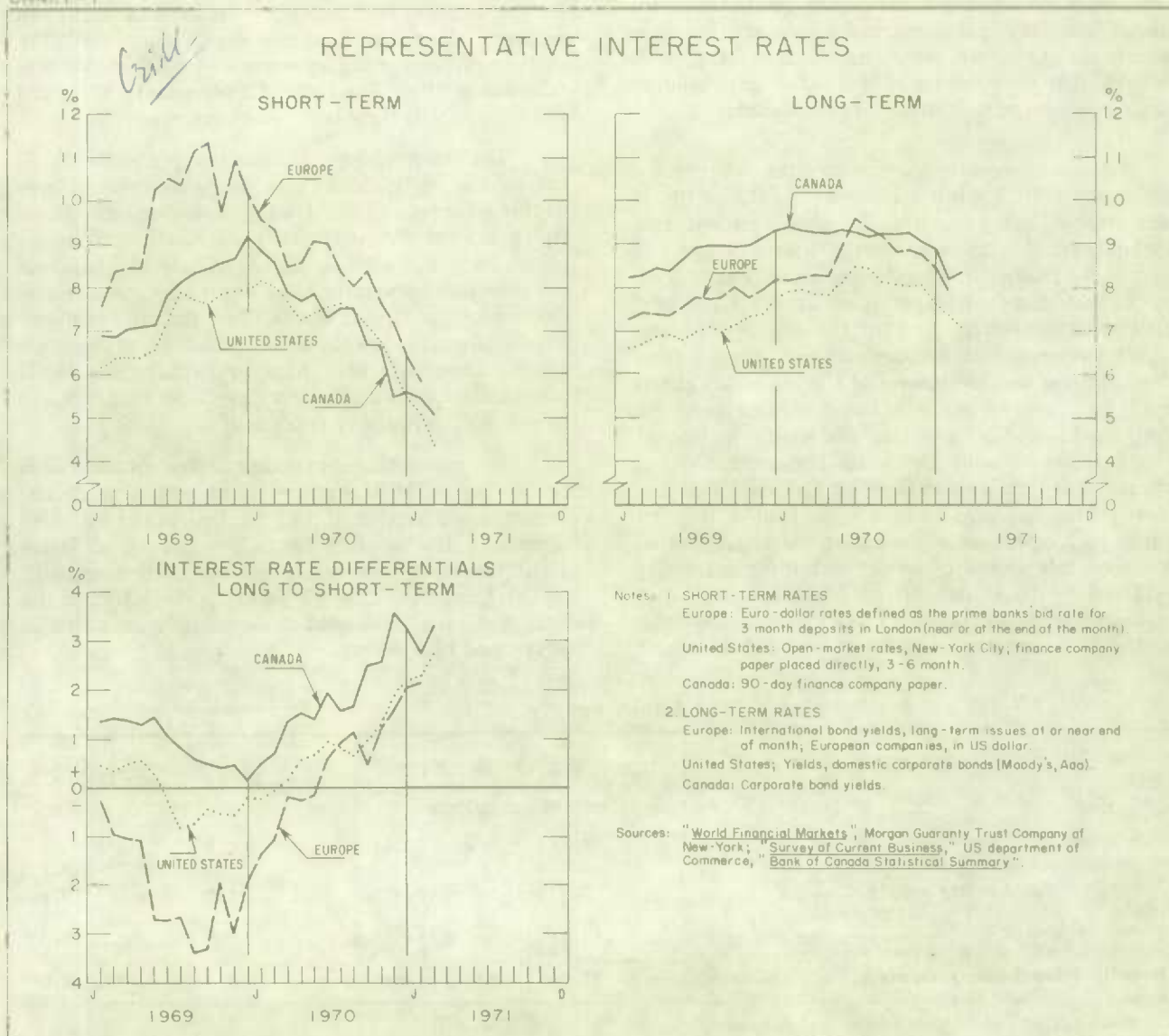
The economy entered 1970 under the most stringent financial circumstances of the post-war experience. Interest rates had reached record levels, chartered bank liquidity was severely depressed and a tight monetary policy, introduced the previous spring, was still in effect. During the spring quarter, economic events and policy changes promoted an easing of credit conditions which continued beyond year's end. Interaction between foreign and domestic economic forces influenced to an important degree the timing and magnitude of domestic credit easing.

During the spring of 1970, an air of pessimism and crisis pervaded United States capital markets. Stock indices were falling on a scale only exceeded by the 1929 experience. A protracted liquidity squeeze had seriously affected the solvency of prominent corporations and investment houses. The recent price and

output performance of the economy had been most disappointing. It was becoming clear that the correction of inflationary forces would be neither as rapid nor as painless as had been anticipated.

Viewed from abroad, the Canadian economic situation was enhanced by comparison. First quarter GNP in Canada had advanced at a 7 per cent annual rate in real terms with price growth of 2.8 per cent. Comparable U.S. data showed real growth declining by 1.6 per cent at annual rates with prices advancing at 5.1 per cent. In addition to a clearly superior price and output performance, Canadian trade was performing exceptionally well. It was in this environment that upward pressure on the Canadian dollar developed and a Government decision was taken to allow the dollar to float temporarily.

CHART-1



During the first half of 1970, foreign exchange inflows amounted to \$1.3 billion - \$0.5 billion in the first quarter and \$0.8 billion in the second quarter. The continued large foreign exchange inflow in the second quarter placed severe upward pressure on the Canadian dollar. A turn round of net short-term capital flows in the second quarter was a dominant factor in the build-up of exchange reserves. A large net inflow of short-term funds was dominated by sales of commercial paper to non-residents and a large repatriation of non-bank resident holdings of foreign currency and deposits. The large second quarter movement of short-term funds was of decisive importance in exchange rate developments which saw the dollar floated temporarily.

It is probable that some combination of factors involving confidence, interest rate differentials and speculative motives lay behind the large movement of short-term funds into Canada last spring. The very unsettled nature of United States capital markets in the spring of 1970 may have favoured a movement of short-term funds to Canada. The covered differential for finance company paper increased substantially from January to June. As events unfolded in May, it is probable that the prospect of speculative gains induced some movement of short-term funds to Canada.

Canadian short-term interest rates fell precipitously during 1970 while long-term rates changed little until late in the year. Broadly similar interest rate developments also occurred in the United States and Europe. By December, Canadian treasury bills and 90-day finance company paper rates were 3.5 per cent below year ago levels. Toward the end of the year, smaller long-term rate declines occurred, ranging from 1 1/3 per cent on Government of Canada bonds to less than 0.5 per cent on industrial bonds and mortgages. An exceptional spread between long- and short-term interest rates developed during the year. The average spread between long-term Government of Canada bonds and treasury bills increased from 0.7 per cent in the first quarter to 2.9 per cent in the fourth quarter. A long- to short-term rate spread of similar magnitude and timing developed in the United States. A marked preference for long-term financing by corporations, and a sluggish demand for consumer credit were probably the more

important factors influencing very wide yield spreads in North America.

Policies of restraint directed toward the inflation problem placed increasing pressures on corporate liquidity during the latter 1960's. The severity of the corporate liquidity squeeze was underlined by the Penn Central collapse of June 1970. As credit conditions improved in 1970, corporations in Canada and the United States placed increasing demands on long-term credit markets to the virtual exclusion of short-term borrowing. Large net bond issues replaced bank loans as the major source of external funds. Bank loans to corporations increased only marginally in 1970 and notable retirements took place in the latter part of the year. This large shift in corporate financing from short- to long-term instruments was a prime factor influencing the atypical yield spreads that developed during the year. The slow growth of consumer goods expenditure, particularly durables, reduced the demand for short-term funds to finance consumer credit. Sales finance and consumer loan companies experienced a \$309 million net redemption of consumer credit and loans. In response, short-term liabilities were reduced by \$278 million; by comparison an increase of \$300 million was recorded in 1969. The General Motors strike in the fall was important in these latter developments.

The chartered banking system experienced a 1970 net increase in financial assets more than twice as large as that recorded in 1969. During the last nine months of the year, net financial assets increased by over \$3 billion compared with an increase of only \$0.2 billion in the previous nine months. More liquid assets, particularly Government of Canada bonds, dominated this vast asset accumulation and saw the liquidity position of the banks sharply improved. The chartered banks' more liquid assets ratio increased from less than 26 per cent in March to nearly 31 per cent by year's end.

The easing of credit conditions that commenced in the spring of 1970 was associated with a sharp and sustained acceleration in the rate of growth of monetary aggregates. During the 12-month period up to March 1970, the money supply had increased only marginally. In the following 12-month period up to March of this year, the broadly defined money supply registered an advance of 14.6 per cent.

Money Supply

Average of Wednesdays	March 1970	March 1971	March 1970 March 1969	March 1971 March 1970
	millions of dollars		per cent change	
Currency outside banks	3,142	3,394	8.0	8.0
Demand deposits	5,528	6,063	- 1.2	9.7
Narrowly defined money supply	8,670	9,457	1.9	9.1
Personal savings deposits	15,324	17,053	9.4	11.3
Non-personal term and notice deposits	3,594	5,108	- 26.7	42.1
Broadly defined money supply	27,588	31,618	0.6	14.6

Source: Bank of Canada Statistical Summary.

On a seasonally adjusted basis, growth of the broadly defined money stock from quarter to quarter has displayed a strong and relatively even pattern of advance. Commencing in the spring quarter of 1970, average quarterly levels of money stock have increased at seasonally adjusted annual rates of 13.1, 11.6, 11.2 and 16.8 per cent. An acceleration of money supply growth in the United States commenced a little earlier than in Canada, but has been somewhat less rapid.

Sector Review

Non-financial private corporations - Corporation financing had a pervasive influence on capital markets in 1970 which was reflected in part by an exceptionally large spread between long- and short-term interest rates.

The term structure rather than the level of corporate demands was the decisive factor. Net borrowing requirements actually declined slightly in 1970. Demands in respect of non-financial capital acquisition were about unchanged at \$8.7 billion while gross domestic saving increased by \$0.4 billion to \$6.7 billion.

Short-term borrowing, including loans, payables and short-term paper, was sharply reduced from \$1.9 billion in 1969 to \$0.5 billion in 1970. A large net redemption of bank loans in the fourth quarter nearly offset increases earlier in the year. Long-term borrowing which increased substantially was led by bond issues. Financial asset accumulation, although reduced, was substantial with accumulation of short-term assets somewhat ahead of longer term asset accumulation.

**STATEMENT 1. Sources and Uses of Funds
Non-financial Private Corporations**

	1969	1970
	million of dollars	
Sources of funds	10,706	10,118
Gross domestic saving (internally generated funds)	6,269	6,664
Discrepancy ¹	329	484
Net increase in liabilities (borrowing)	4,108	2,970
Short-term borrowing ²	1,858	474
Long-term borrowing ³	2,250	2,496
Uses of funds	10,706	10,118
Non-financial capital acquisition	8,760	8,734
Discrepancy ¹	- 328	- 483
Net increase in financial assets (lending)	2,274	1,867
Short-term lending ²	777	998
Long-term lending ³	1,497	869
Net lending (+) or borrowing (-)	- 2,491	- 2,070
Short-term	- 1,081	+ 524
Long-term	- 753	- 1,627
Discrepancy ¹	- 657	- 967

¹ Reflects discrepancy between real and financial accounts as well as errors and omissions in both sets of accounts.

² Loans, short-term paper, payables, receivables, currency and deposits.

³ Mortgages, bonds, claims, stocks, foreign investments, other assets and liabilities.

Source: *Financial Flow Accounts*, (DBS Catalogue No. 13-002).

The abrupt withdrawal of corporations from short-term financial markets in 1970 and a sharply increased demand on longer term markets is described in Statement 1. The distinction between short and long term is necessarily somewhat arbitrary, but the salient shift from short- to long-term financing is abundantly clear. Because there was little change in foreign borrowings, Canadian financial markets bore nearly the full impact of changed corporate demands.

The liquidity position of corporations, which had been severely squeezed in 1969, was substantially improved in 1970. A small increase in short-term obligations was more than offset by increased short-term asset

holdings. Net long-term funding amounted to \$1.6 billion of which bond financing was the major source of funds.

A 6.3 per cent increase in corporations gross domestic saving was entirely attributable to a large increase in capital consumption allowances. Retained earnings actually declined by 2.9 per cent in 1970, but these earnings improved substantially in the second half of the year to a level about 20 per cent above the year ago period. This substantial earnings improvement in the latter half of 1970 occurred despite an extended auto strike.

McKuen

Handwritten notes:
1969 2.37
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777
2.970
998
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2.070

Mr. Ch.

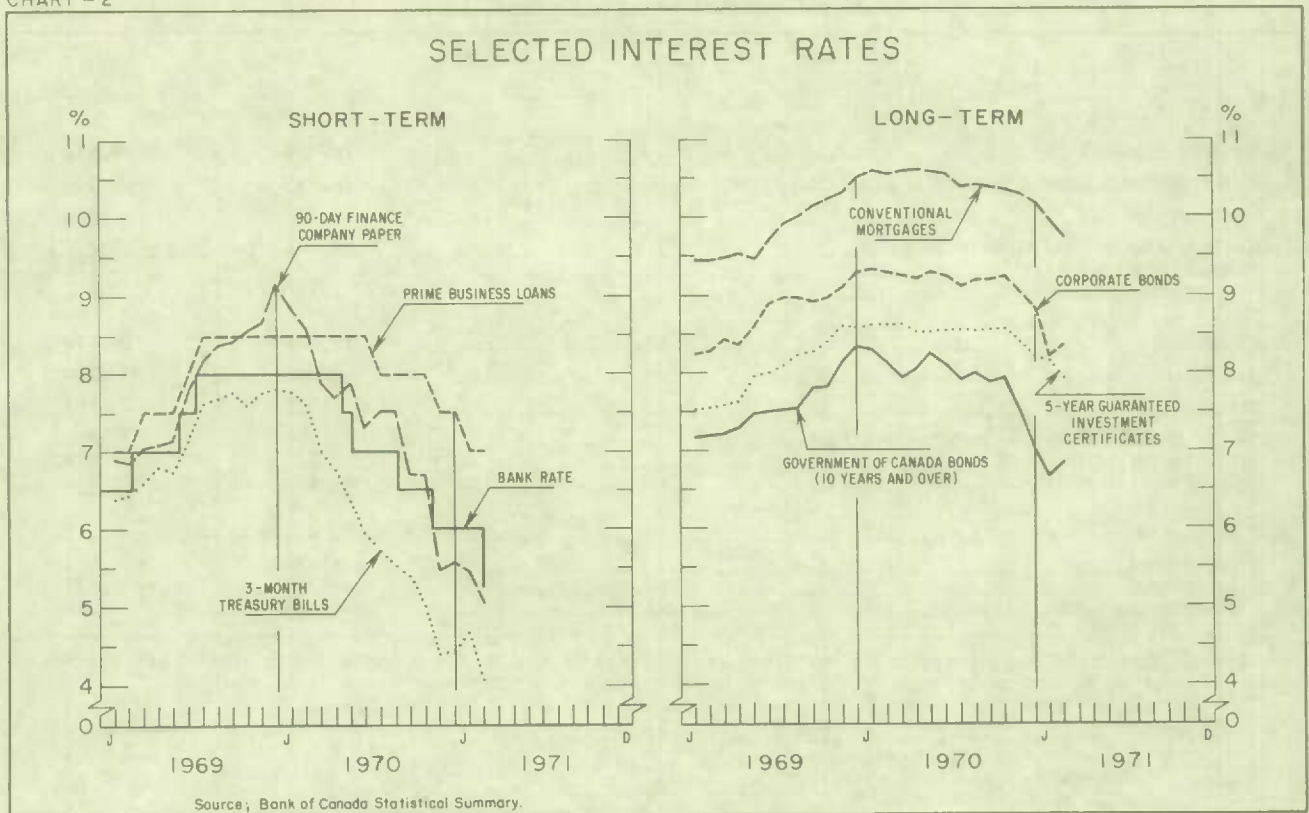
Chartered banks - A sharply increased flow of funds into the banking system during 1970 was accompanied by a restructuring of asset holdings in favour of more liquid assets. Deposit inflows increased by \$3.0 billion, nearly three times the modest 1969 advance. Government of Canada bond and treasury bill holdings were increased by \$1.5 billion compared with a \$0.5 billion redemption in 1969. On the other hand, bank loans (excluding consumer credit) increased by only \$0.2 billion compared to a \$1.4 billion advance in 1969.

The liquidity of the chartered banking system increased rapidly during the year. Between the first and fourth quarters, the more liquid assets ratio increased from an average of 25.8 per cent to 30.5 per cent. During the second half of the year, increasing liquidity was reflected in reductions of interest rates paid and

charged by the banks. Rate reductions on business loans and non-chequable savings deposits amounted to a full percentage point between June and December.

The very small increase in 1970 bank loans was in large measure a reflection of the preference of corporations for longer term financing. Overall corporate borrowing requirements declined by only \$0.4 billion between 1969 and 1970 while bank loan borrowing was reduced by \$0.9 billion. Continued large extensions of consumer credit were made by chartered banks while other lending institutions experienced net redemptions of consumer loans. As the availability of chartered bank funds increased during the year, it appears that consumers were able to avail themselves of the generally more favourable consumer credit rates offered by the banks.

CHART - 2



Mr. Ch.

Sales finance and consumer loan companies - Earnings in this sector rose substantially in 1970 despite a sizeable contraction of major assets. A reduction in the cost of funds to the sector was important in maintaining earnings, in the face of net redemptions of consumer credit and other loans. Consumer credit and other loans outstanding were reduced by \$0.3 billion compared to an expansion of \$0.5 billion in 1969. A much reduced expansion of demand for consumer credit as well as a greater availability of consumer loans from the chartered

banks contributed to the net redemption of consumer credit obligations held by sales finance and consumer loan companies. The sector's share of the consumer credit market declined from 28.1 per cent to 25.2 per cent. By comparison the chartered banks increased their share of the same market from 38.3 per cent to 41.0 per cent between 1969 and 1970. Net redemptions of other loans in the second half of the year reflected the impact of the General Motors strike. Loans to finance auto dealer inventories were down sharply.

Liabilities which were run down in line with assets were also shifted toward longer term instruments. Commercial paper and loan obligations were retired to the extent of \$0.3 billion while bond obligations were increased by \$0.1 billion.

Mutual funds – Mutual funds experienced a net redemption of shares in 1970, largely in response to stock market developments. Foreign investments and cash were run down to cover redemptions, a sizeable loss and some increase in Canadian stock holdings. During the second half of the year, the funds made large purchases of foreign equities that nearly offset sales earlier in the year. Purchases of Canadian stocks were

concentrated in the first and fourth quarters. The decisive turn round in United States equity markets since the summer may provide some explanation for a clear preference for U.S. issues in the latter part of 1970.

Notwithstanding large purchases of foreign securities during the latter half of 1970, foreign securities as a proportion of total assets have declined over the last two years. On the other hand, holdings of Canadian stocks as a per cent of total assets have increased substantially, from about 37 per cent in 1969 to nearly 45 per cent in 1970. In spite of share redemptions and losses in 1970, the mutual funds were able to increase their holdings of Canadian stocks at the expense of other assets, particularly cash.

STATEMENT 2. Asset Holdings of Mutual Funds as Per Cent of Total Assets

End of	Foreign securities	Canadian stocks	Liquid assets ¹	Total assets	
				\$'000,000	per cent
1969:					
I	44.5	35.5	11.2	2,899	100.0
II	46.2	36.1	10.2	2,997	100.0
III	43.4	36.5	13.1	2,995	100.0
IV	41.4	40.5	9.9	2,980	100.0
1970:					
I	37.8	42.5	11.4	2,963	100.0
II	34.5	44.8	14.6	2,778	100.0
III	34.9	44.7	13.9	2,760	100.0
IV	38.6	46.9	8.3	2,704	100.0

¹ Currency, deposits, commercial paper, treasury bills.

Source: *Financial Institutions*, (DBS Catalogue No. 61-006).

Governments – Federal government borrowing increased sharply in 1970, particularly during the latter part of the year. Cash requirements in respect of the exchange fund account presented the dominant financing requirement. In addition, the fiscal impact of slow economic growth and more expansionary expenditure and transfer outlays added to borrowing requirements. Government of Canada bond and treasury bill financing increased from \$0.6 billion to \$1.9 billion between 1969 and 1970. Provincial and municipal government borrowing was about unchanged in 1969 and 1970 at \$1.9 billion.

Federal government cash balances were run down sharply during the first half of the year when exchange fund requirements were most heavy. Reduced cash requirements and heavy borrowing saw federal govern-

ment cash balances somewhat more than rebuilt during the second half of the year. Exchange fund requirements which are included under federal government claims on associated enterprises accounted for virtually all of the exceptionally large movement in this category. Advances to federal government associated enterprises (excluding the exchange fund account) amounted to \$0.9 billion in 1970, only a little more than the previous year.

Federal government borrowing had a pervasive impact on domestic bond and short-term financial markets. As a proportion of total bond market financing, federal government participation increased from 14.2 per cent to 23.7 per cent. Federal government treasury bill issues dominated the short-term borrowing activity which was sharply reduced in 1970.

STATEMENT 3. Federal Government Borrowing Activity

	Bond borrowing			Short-term borrowing ¹		
	Government of Canada bonds	Total bond borrowing	Federal Government share of bond borrowing	Treasury bills	Total short-term borrowing	Treasury bill share of short-term borrowing
	millions of dollars		per cent	millions of dollars		per cent
1966	421	3,561	11.8	20	1,631	1.2
1967	766	4,158	18.4	285	2,615	10.9
1968	1,072	3,852	27.8	380	2,922	13.0
1969	495	3,478	14.2	70	3,032	2.3
1970	1,129	4,757	23.7	730	1,211	60.3

¹ Treasury bills, commercial paper and loans.

Source: *Financial Flow Accounts*, (DBS Catalogue Nos. 13-002 and 13-530).

Provincial and municipal governments' financing requirements were about unchanged between 1969 and 1970. Net bond issues were up only marginally, but the proportion of bonds sold abroad was reduced sharply. Issues abroad by junior governments declined from \$1.0 billion to \$0.4 billion between 1969 and 1970. An improved domestic bond market as well as official requests to limit foreign borrowing were the major factors promoting an increased reliance on domestic financing.

Mon
Rest of the world – The current account recorded an increasing surplus in each of the four quarters of 1970 which cumulated to an exceptional \$1.3 billion favourable balance. The wide movement of the current account balance, from a deficit of \$0.8 billion in 1969 to a surplus of \$1.3 billion in 1970, created a need for substantial adjustments to capital flows. A small reduction of the traditional surplus on capital account was only partially compensating and large inflows of foreign exchange resulted, particularly in the first half of the year. Official holdings of international reserves rose by \$1.7 billion of which \$1.3 billion were accumulated in the first half of the year. Official actions from mid-year including a temporary unpegging of the Canadian dollar and requests to limit foreign borrowings acted to reduce capital inflows.

In line with balance of payments requirements, long-term capital inflows were reduced sharply in 1970. Canadian borrowing abroad via bonds, stocks and loans declined while direct investment remained about unchanged. A decisive cut back in short-term capital outflows largely offset the advantage of reduced long-term inflows. Serious balance of payments problems were created by a persistent surplus on capital account in the face of a large move into surplus on current account.

As might have been expected, direct investments flows were little affected by developments in 1970. Claims on associated enterprises which include short-term loans and advances to affiliates as well as direct

investment increased by about \$0.7 billion in both 1969 and 1970. On the other hand, net bond issues abroad were reduced from \$1.5 billion in 1969 to \$0.7 billion in 1970. Although total bond financing increased notably in 1970, issues abroad accounted for only 14.3 per cent of the total compared to 42.0 per cent and 35.2 per cent in the previous two years. Both governments and corporations reduced their reliance on foreign issues, but reduced provincial government issues were the dominant factor. This desirable reduction of bond issues abroad reflected improved domestic bond market conditions as well as deference to official requests to utilize domestic financing where possible. A net repayment of loans and repurchase of equities held abroad also reduced net long-term capital inflows.

Net short-term capital outflows were reduced by more than half between 1969 and 1970. Non-bank resident holdings of foreign currency and deposits increased little in 1970, following an exceptional increase of \$2.1 billion in 1969. In the first half of the year, there was a \$0.4 billion repatriation to Canada of these holdings. Of less importance was a smaller 1970 reduction of resident holdings of foreign securities. Inflows of short-term funds via purchases of commercial paper by non-residents were increased in 1970, particularly during the second and fourth quarters.

The severe upward pressure on the Canadian exchange rate that developed during the second quarter was associated with a \$0.8 billion accumulation of foreign exchange reserves. Important in this development was a sharp turn round in short-term capital flows. A net short-term capital inflow of \$0.6 billion was recorded during the second quarter. The large short-term inflow in question was of decisive importance in exchange rate developments that saw the Canadian dollar floated temporarily. In large measure, the short-term inflow was accounted for by sales of commercial paper to foreigners and a large repatriation of non-bank resident holdings of foreign currency and deposits.

It appears that several interrelated factors influenced the troublesome second quarter inflow of short-term funds. During the spring of 1970, United States capital markets experienced a period of crisis and turmoil. In addition, the output and price performance in that economy was poor and much below expectations. In contrast, the Canadian output price and trade performance was stronger. This conjuncture of events may have encouraged a movement of short-term funds to Canada by Canadian residents as well as non-residents. The covered differential on finance company paper (Canada-United States) increased from January to June and may have encouraged a larger flow of these funds into Canada. As events unfolded in May, it is probable that the prospect of speculative gains induced some movement of short-term funds to Canada.

contributed less to credit expansion in 1970 than in the previous year primarily because of reduced demand for short-term borrowing from these institutions.

The demand for funds shifted sharply toward longer term financing instruments in response to corporations' liquidity requirements and federal government cash needs. Bonds and claims on associated enterprises were the primary sources of expanded long-term financing in 1970. Demand for short-term financing on the other hand was reduced decisively. Largely in response to weak demand by corporations and consumers, new funds demanded via loans, short-term



Supply of and Demand for Funds

A general easing of credit conditions in 1970 was reflected in a substantial increase of new funds supplied to the economy. Easier monetary policy and increased personal saving saw a sharply higher level of funds supplied to the economy by the chartered banks and the personal sector. Financial institutions other than banks

STATEMENT 4. Supply of and Demand for Funds

	IV Quarter				I, II, III and IV Quarters			
	1969	1970	1969	1970	1969	1970	1969	1970
Supply of funds (net financial asset acquisition by sector)								
Sectors	\$'000,000		%		\$'000,000		%	
Persons	473	1,702	9.1	24.5	2,192	3,178	11.6	14.0
Unincorporated business	- 282	105	- 5.4	1.5	144	852	0.8	3.8
Non-financial private corporations	379	- 172	7.3	- 2.4	2,274	1,867	12.1	8.2
Non-financial government enterprises	- 58	- 57	- 1.1	- 0.8	96	220	0.5	1.0
The monetary authorities	322	617	6.2	8.9	229	2,175	1.2	9.6
Chartered banks	570	1,801	10.9	25.9	1,272	2,918	6.7	12.9
Other financial institutions	1,562	1,281	29.9	18.4	5,830	5,374	30.9	23.7
Governments	1,743	1,779	33.4	25.6	4,196	4,958	22.3	21.9
Rest of the world	507	- 110	9.7	- 1.6	2,613	1,106	13.9	4.9
Totals	5,216	6,946	100.0	100.0	18,846	22,648	100.0	100.0
Demand for funds (net increase in liabilities by category)								
Categories	\$'000,000		%		\$'000,000		%	
Official monetary reserves	162	129	3.1	1.9	65	1,662	0.3	7.3
Currency and deposits	989	2,666	19.0	38.4	2,532	5,025	13.4	22.2
Foreign currency and deposits	122	- 158	2.3	- 2.3	2,147	119	11.4	0.5
Consumer credit	403	338	7.7	4.9	1,265	552	6.7	2.5
Trade payables	- 137	- 520	- 2.6	- 7.5	816	1,133	4.3	5.0
Loans	697	217	13.3	3.1	2,262	615	12.0	2.7
Short-term paper and treasury bills	141	- 92	2.7	- 1.3	770	596	4.1	2.6
Mortgages	644	655	12.3	9.4	2,370	2,266	12.6	10.0
Bonds	1,793	2,376	34.4	34.2	3,478	4,757	18.4	21.0
Life insurance and pensions	527	574	10.1	8.3	1,745	1,743	9.3	7.7
Claims on associated enterprises	96	864	1.8	12.4	1,424	3,371	7.6	14.9
Stocks	- 36	- 268	- 0.6	- 3.9	408	- 276	2.2	- 1.2
Foreign investments	- 158	70	- 3.0	1.0	- 164	- 73	- 0.9	- 0.3
Other liabilities	- 27	95	- 0.5	1.4	- 272	1,159	- 1.4	5.1
Official monetary reserve offsets	-	-	-	-	-	1	-	-
Totals	5,216	6,946	100.0	100.0	18,846	22,648	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 credit unions and *caisses populaires*, and for fire and casualty insurance companies is presented below. These notes comprise the fourth 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. It is planned that, upon completion of this series of descriptive notes, the instalments will be edited and published under one cover.

Tabular presentations which are simply the summation of subsectors are, of course, not dealt with separately. For example, Subsector VI.2 - Other Lending Institutions (Table 6-14) - is compiled by adding the flows shown in Subsectors VI.2.1 to VI.2.5 (Tables 6-15 to 6-19). Sector VI - Banks and Similar Lending Institutions (Table 6-12) - consists of the sum of Subsectors VI.1 and VI.2 (or VI.2.1 to VI.2.5).

Subsector VI.2.2 - Credit Unions and Caisses Populaires

Credit unions are savings and loan co-operatives with membership normally confined through a so-called "bond of association" to groups such as employees of the same organization, members of the same church or residents of the same small community. Credit unions, and *caisses populaires* (as they are known in Quebec), are chartered and governed by provincial government legislation. They are owned by members and, in many cases, serve members only. However, there is a definite trend towards widening the scope of the business; for example, *caisses populaires* have invested in a considerable number of shares of a chartered bank.

Credit unions raise funds by accepting deposits and issuing shares to members. Deposits in credit unions are, in general, comparable to demand deposits at chartered banks and other financial institutions (though in some provinces, term deposits are larger than demand deposits). On the other hand, the low annual rate of turnover of credit union shares is evidence that they are not generally used by the members as a close substitute for chequing accounts. Indeed, accumulation of these shares often appears to be part of the members' longer-term savings. Credit unions invest largely in loans to members for consumption purposes, although in some parts of Canada they do a more diversified lending business in the communities where they are established. For instance, in Saskatchewan a substantial proportion of their loans are to farmers for current operations and the purchase of equipment. Most personal loans are secured by a chattel or real estate mortgage or by personal guarantees. A high proportion of these loans are paid back within a year or two. The rapid repayments of loans provide credit unions with a steady inflow of cash which contributes to their aggregate liquidity. The share of credit union funds devoted to mortgages has been less than that invested in loans; however, this share varies widely from one province to another. Most of the mortgage loans are small short-term loans secured by mortgages, rather than long-term residential mortgages. Only a small proportion of credit union funds are invested in bonds.

The main sources of funds for *caisses populaires* are deposits. These deposits are very much like bank deposits in that they are chequable and widely used as means of payment. The amount of outstanding *caisses populaires* shares is small compared to the value of deposits. In contrast to the credit unions, the *caisses*

Also in the interest of expediting the publication of these sources and methods, the convention is adopted to refer to DBS source publications by catalogue number. Below is a list of DBS publications that have been employed to date.

DBS Catalogue No.	Title of Publication
61-004	<i>Credit Statistics</i> (revised title: <i>Consumer Credit</i>)
61-006	<i>Financial Institutions - Financial Statistics</i>
61-205	<i>Private and Public Investment in Canada, Outlook . . . and Regional Estimates</i>
61-206	<i>Private and Public Investment in Canada, Outlook . . . , Mid-year Review and Regional Estimates</i>
61-209	<i>Credit Unions</i>
67-201	<i>The Canadian Balance of International Payments and International Investment Position</i>

Below is an index of sources and methods instalments to date:

Sector	Title	Publication date
VI.1	Chartered banks	I Q 1970
VI.2.1	Quebec savings banks	III Q 1970
VI.2.2	Credit unions and <i>caisses populaires</i>	IV Q 1970
VI.2.3	Trust companies	II Q 1970
VI.2.4	Mortgage loan companies	II Q 1970
VI.2.5	Sales finance and consumer loan companies	III Q 1970
VII.3	Fire and casualty insurance companies	IV Q 1970

populaires had invested only about one fifth of their total assets in personal loans at the end of 1969. A large part of their funds is invested in mortgages. *Caisses populaires*, with longer-term loans and a somewhat more conservative tradition, lend proportionately less to members and carry much larger and more liquid security portfolios either directly or through their centrals. *Caisses populaires* have also invested heavily in municipal issues.

Neither the credit unions nor the *caisses populaires* attempt to adjust the allocation of their resources in the short run primarily in response to the rates of returns available on different assets, although their lending policies do alter to keep attuned to the wishes of their members. Thus, credit unions began to shift into mortgage lending, either at local levels or through their central societies, and the *caisses populaires* are becoming more interested in consumer loans.

Credit unions and *caisses populaires* are organized on two levels, "local" and "central." Most of the local *caisses populaires* and credit unions in Canada (which numbered 4,769 in 1969) are federated in a number of distinct leagues. The locals have also established a number of central credit societies (or "central departments" of their leagues), pooling some of their financial operations. While these leagues and centrals integrate the network of locals in a number of important respects, each society is essentially independent and conducts its affairs in ways suited to its particular environment. Central credit societies or central departments of their leagues provide a variety of banking services. Although most centrals are not very large, some - particularly those established by the *caisses populaires* and three or four in provinces where the movement is most mature - are well established and are an important unifying force. The locals carry excess funds in deposits and share accounts at the centrals which in turn carry cash accounts with the chartered banks, re-lend to locals in temporary need of funds and invest the remaining pooled reserves of their locals in securities. Thus, as bankers for the locals, the centrals consolidate their liquid assets and provide the main pool of reserves for the system. Moreover, they buy and sell securities for locals and in general act as a link with other parts of the financial system.¹

At the end of 1969, total membership of credit unions and *caisses populaires* was approximately five million. This might be compared with the number of deposit accounts in chartered banks which reached about 20.5 million on April 30, 1970. Total assets of all credit unions and *caisses populaires*, including the assets of central credit unions, was about \$4.4 billion. These data exclude inter-credit union transactions. A considerable proportion of total assets, \$1.7 billion (39 per cent) was invested in cash loans. About \$1.3 billion (29 per cent) was invested in mortgages. Bond investment

amounted to nearly \$0.9 billion (20 per cent). Credit unions were active in the market for consumer credit, and their share of total consumer credit outstanding in Canada was 13 per cent at the end of September, 1970. The total amount of deposit liabilities to members was \$2.7 billion and the total of outstanding shares amounted to \$1.3 billion.

The data required for compiling financial flows for this subsector come from balance sheet information published in Tables 14 and 15 of *Financial Institutions* (DBS Catalogue No. 61-006). The title of this publication is not repeated in the following when reference is made to Tables 14 and 15 which show data for locals and centrals respectively.

Adjustments and Consolidations

In order to obtain changes or flows for any quarter, the basic procedure is to work from the balance sheet information, taking changes for each item thereof between successive quarter-ends. The flows shown in *Financial Flow Accounts* for any particular category may not be the same as balance sheet changes because adjustments are made in order to show, as far as possible, real transactions only. This is done by cancelling or reversing the effects of book entries with respect to costs such as depreciation, amortization, reserves, write-downs, and deferred taxes, etc. Balance sheet changes are also adjusted for capital gains (losses), and premiums (discounts) on issued share capital so that estimates of net purchases or net sales at purchasers' prices may be determined. To do this, corresponding amounts are added to or subtracted from the appropriate assets and liabilities. Mostly, the problem of valuation² necessitates such adjustments.

Finally, changes in any balance sheet items, which may be termed "initial flows," are also revised up or downward in order to rectify inconsistencies in reporting, errors, etc. These are compensating adjustments in the sense that flows for one of the classifications may be revised upward while the flows for another are revised downward with the same amount. Generally, the net result of this type of adjustments on the balance sheet total is zero.

As indicated, these adjustments in various categories account for differences between flows published in *Financial Flow Accounts* and balance sheet changes reflected in 61-006. The Business Finance Division of the DBS supplies the relevant (unpublished) data. In the case of the credit unions and *caisses populaires*, no "movements of funds" tables are published, as it is done for several other types of financial institutions in 61-006.

¹ Cf. 1964 *Report of the Royal Commission on Banking and Finance*, pp. 155-71.

² For a detailed explanation regarding the problem of valuation in the context of financial flow accounts, readers are referred to Royal Commission on Canada's Economic Prospects, *Financing of Economic Activity in Canada*, by Wm. C. Hood, including a Presentation of National Transactions Accounts for Canada, 1946-54, by L.M. Read, S.J. Handfield-Jones and F.W. Emmerson, pp. 488-490.

This subsector includes consolidated accounts of local credit unions and *caisses populaires*, and their central credit unions. As previously indicated, many local credit unions and *caisses populaires* keep funds in the centrals in the form of deposits and shares. Central credit unions also make loans to the locals. From the point of view of the financial flow accounts, however, without consolidation there is a double counting of such items as deposits, shares and loans. Therefore, a decision was made to eliminate this double counting. A number of problems arose in the process of elimination, however. Ideally, the locals would record the deposits and shares held in centrals, and the centrals would record corresponding amounts as liabilities to the locals. This ideal state is never reached for a variety of reasons. The most serious problem is that of float³ between central and local credit unions. The assets recorded by the locals will differ from the liabilities recorded by the centrals (or vice versa) due to any one or a combination of the reasons noted below:

- (a) Credit unions involved in a transaction may not record it at the same date. This is especially applicable to transactions taking place at the beginning and end of quarters.
- (b) The credit unions covered in the survey do not always have identical accounting year-ends.

The differences involved are quite substantial. The basic procedure adopted has been to absorb the difference between the locals' figures and the corresponding figures for centrals in category 2610 - Other financial assets.

Below is a list of balance sheet classifications which represent inter-credit union transactions used to determine the amount of float (the difference between the total of asset and liability items):

Table 14, items 1.c, 2.e and 12.a.

Table 15, items 1.c, 2.e, 3.a.i, 3.b.i, 13.a.i, 13.b.i and 20.a.

This is explained further in the following under transactions category 2610, where, for an exception, numerical examples are shown. (This departure from omitting numerical details is made especially since no "movements of funds" tables are published and the aforementioned consolidations must be made.)

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 directly available. An annual estimate based on previous experience is made, and one fourth of this is recorded in each calendar quarter (cf. 61-209).

³ Canada, Royal Commission on Canada's Economic Prospects, *ibid.*, 490-491.

1400 - Net domestic saving: Basically, two balance sheet classifications are used; (a) reserves and (b) undivided earnings. Source data are published in Tables 14 and 15, items 21 and 22.

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 estimated depreciation charges in order to obtain gross figures. (If purchases of land and used property and equipment can be separated, they are included in category 1800.) The relevant information is obtained from Tables 14 and 15, items 4.a and 4.b.

1800 - Net purchases of existing and intangible assets: This category includes "flows" of investments in land and used property and equipment. Data are recorded from unpublished information obtained from the Business Finance Division of the DBS.

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).

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 currency on hand, on deposit with chartered banks and term deposits.⁴ The quarterly flows are derived from Tables 14 and 15, items 1.a, 1.b and 2.a.

2312 - Deposits in other institutions: Tables 14 and 15 include the asset classification "1.d - Cash and demand deposits: Other" which is composed of (a) deposits in other institutions and (b) foreign currency

⁴ Allocation of term deposits between chartered banks and other deposit accepting institutions, such as trust companies, etc., is not available at present.

including swapped deposits. Flows for (a) above are classified under this category 2312, and for (b) the appropriate financial flow accounts category is "2313 - Foreign currency and deposits."

2313 - Foreign currency and deposits: Please refer to the category "2312 - Deposits in other institutions."

2320 - Receivables comprise only category 2321.

2321 - Consumer credit consists of personal cash loans extended by local credit unions only. Quarterly "flows" are obtained from Table 14, item 3.a.i.

2330 - Loans include only category 2332.

2332 - Other loans: This category is composed of cash loans from local and central credit unions to (a) co-operatives and other enterprises, (b) others, such as churches, municipalities, school boards, employees, etc., and (c) loans from local credit unions to farmers. Data are collected from Table 14, items 3.a.ii to iv and Table 15, items 3.a.ii and 3.a.iii.

2410 - Mortgages: Included in this category are mortgage loans from local and central credit unions to co-operatives, other enterprises, and others, such as churches, municipalities and school boards, etc. Mortgages from locals to farmers and for dwellings, and centrals' mortgage loans to persons are also classified under this category. Quarterly flows are derived from Table 14, items 3.b.i to iv and Table 15, items 3.b.ii to iv.

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, and treasury bills⁵ are included in this category. Data are obtained from Tables 14 and 15, item 2.b.

2422 - Provincial government bonds consist of direct and guaranteed bonds of the provinces and their enterprises. The data can be found in Tables 14 and 15, item 2.c.

2423 - Municipal government bonds also include debts of school commissions. Quarterly changes are obtainable from Tables 14 and 15, item 2.d.

2424 - Other Canadian bonds: This category comprises bonds issued by corporations, religious institutions and hospitals, and other investments. The changes can be ascertained by reference to Tables 14 and 15, items 2.f to 2.h.

2512 - Claims on associated enterprises - Corporate: Data for this category are not available.

2610 - Other financial assets: This category is made up of the following items:

(a) Other assets, such as stabilization fund deposits, and accrued interest on loans and investments.

(b) Adjustments for differences in corresponding assets and liabilities which reflect transactions between local and central credit unions, and among central credit unions. These differences occur due to a variety of reasons, most important of which is float. (For an explanation of the term "float" in the context of *Financial Flow Accounts* please refer to paragraph 1, page 16.)

Total flows for this category for 111/70 are obtained from Tables 14 and 15, as indicated below:

		Thousands of dollars	
(a) 5- Other assets:			
	Locals		901
	Centrals		1,469
			2,370
	Adjustment for reclassification in locals' balance sheet		1,968
			4,338
(b) Inter-credit union transactions:			
Assets			
Locals:			
	1.c	-17,396	
	2.e	33	
	Adjustment due to reclassification re item 1.c	17,037	
Centrals:			
	1.c	- 651	
	2.e	-	
	3.a.i (Table 15)	- 4,812	
	3.b.i (Table 15)	- 87	
	Adjustment due to reclassification re item 3.a.i	- 1,928	-7,804
Liabilities			
Locals:			
	12.a (Table 14)	- 1,542	
Centrals:			
	13.a.i (Table 15)	15,273	
	13.b.i (Table 15)	6,603	
	20.a (Table 15)	226	
	Adjustment due to reclassification re item 13.a.i	604	21,164
Difference between inter-credit union asset and liability items			
			-28,968
	Total		-24,630

⁵ Amounts for treasury bill holdings are not separately available at present.

3100 – Net increase in liabilities = total of amounts shown against categories 3310 to 3610.

3310 – Currency and deposits consist of category 3312 only.

3312 – Deposits: This category includes changes in total deposit liabilities and share capital of local credit unions, and all liabilities recorded by central credit unions for deposits and share capital except those of local credit unions. In *Financial Flow Accounts*, that portion of share capital shown in Table 15 which is not subscribed by locals, is treated as deposit. Share capital held by local credit unions is part of the items which are eliminated in the process of consolidation. The total flow for this category is then adjusted to remove the changes indicated in balance sheet classification "cash and demand deposits – in centrals" (cf. Table 15, item 1.c). This adjustment is carried out in order to eliminate transactions among central credit unions. Source data can be found in Table 14, items 13.a, 13.b and 20, and Table 15, items 1.c, 13.a.ii, 13.b.ii and 20.b.

3330 – Loans consist of category 3331 and 3332.

3331 – Bank loans: Included under this category are loans of chartered banks to central and local credit unions. Data are collected from Table 14, item 12.b and Table 15, item 12.a.

3332 – Other loans: Flows are indicated in Table 14, item 12.c and Table 15, item 12.b.

3610 – Other liabilities: This category includes interest and dividends payable and other liabilities, such as deferred charges, stabilization fund under administration, etc. Source data are incorporated in Tables 14 and 15, items 11.a to c and 14.

4000 – Discrepancy = category 1900 minus category 2000. Conceptually, "Net lending or borrowing" (category 1900) should equal "Net financial investment" (category 2000). But whenever there are errors and omissions, amounts shown against these two categories do not agree and a discrepancy arises.

Subsector VII.3 – Fire and Casualty Insurance Companies

Fire and casualty insurance companies are in the business of providing monetary compensation for damage or injury resulting from fire, accidents, etc. Fire and automobile insurance represent a large part of their

business. These companies also sell a great variety of other types of insurance such as marine and hail insurance. Their main sources of income are premiums paid by policyholders for insurance, and interest, dividends and other earnings of investments held. The purchaser of general insurance does not accumulate financial assets, but rather buys a service. (He does, of course, acquire a temporary asset of paid-up insurance.) Therefore, it may be said that these companies are not financial intermediaries in the full sense. However, they do accumulate pools of funds from premium and investment income out of which they meet claims and expenses, and thus they do manage portfolios of assets in the same manner as other financial institutions. Operations of these companies are regulated by the Canadian and British Insurance Companies Act, the Foreign Insurance Companies Act, and/or corresponding provincial legislation. Companies in this group are registered either with federal or provincial authorities.

Contracts for general insurance are short-term by nature. Because of this, and due to wide and unpredictable swings in claims, the net flow of funds to these companies is not very stable. These factors influence the choice of portfolios. There is a tendency for this group of companies to invest in those financial assets which can be converted easily to cash if need arises. They invest very little in mortgages, but at the end of September 1970, they carried more than 56 per cent of their total assets in bonds and debentures, a high proportion of them being Government of Canada, provincial and corporate issues. Total investments in bonds amounted to nearly \$1.7 billion while total assets were about \$3.0 billion. These general insurance companies are a significant factor in the short-term market, and some of them are also relatively large holders of preferred and common stocks in the less liquid part of the portfolios.⁶ As of September 1970, stock holdings amounted to over \$0.4 billion. Cash and deposits in the first nine months of 1970 ranged from about 4 per cent to 6 per cent of total assets.

This subsector covers fire and casualty insurance companies (including Canadian reinsurance companies) operating in Canada under the aforementioned legislation. Accident and sickness branches of life insurance companies, conceptually part of this subsector, are not included. The reason for this is that the available quarterly balance sheet information for life insurance companies includes these branches. Also excluded are the numerous but very small local or parish mutual companies. Out-of-Canada assets, liabilities and retained earnings of Canadian companies have been omitted, where possible, from flow accounts. For this survey, out-of-Canada assets are those assets from which investment income is credited to the out-of-Canada investment account. These assets may be physically held inside as

⁶ Cf. *1964 Report of the Royal Commission on Banking and Finance*, pp. 250-51.

well as outside Canada but specifically earmarked to meet claims and expenses arising from business transacted outside Canada. Out-of-Canada liabilities are those liabilities which are a direct obligation of the out-of-Canada business.

Basic Procedures and Adjustments

Quarterly balance sheet data in Table 1 of *Financial Institutions* (DBS Catalogue No. 61-006) are used for constructing financial flow sector accounts for fire and casualty insurance companies. This publication also contains Table 3, entitled "Quarterly Estimates of Movements of Funds," which is similar in contents to financial flow accounts. Whenever these tables are mentioned in the following, the title, *Financial Institutions*, is not repeated.

The basic method is to calculate changes for each balance sheet item between successive quarter-ends. Flows, thus derived, may be termed "initial flows." These initial flows are then adjusted in order to show, as far as possible, real transactions only. To achieve this, effects of book-entries with regard to costs which do not represent cash outlays must be reversed. Some of these costs are depreciation, amortization, reserves, write-downs and deferred taxes, etc. Balance sheet data for fixed assets are net of accumulated depreciation. Often accounts receivable are reported in the balance sheet net of any provision for losses. Many companies report investments in a way which may not reflect cost or book values but market values. In order to arrive at "true flows," such items as depreciation charges, provision for reserves and write-downs are added back to (or subtracted from) the applicable balance sheet items. Surplus or retained earnings accounts are adjusted accordingly. Initial flows are also adjusted for capital gains (losses), and premiums (discounts) on issued share capital so that estimates of net purchases or net sales at purchasers' prices may be determined.

Finally, adjustments involving reclassifications of flows into or out of transaction headings are carried out. These adjustments are compensating in the sense that flows for one balance sheet classification may be revised upwards while flows for another may be revised downwards with the same amount. Inconsistencies in reporting, consolidation, deconsolidation, mergers, etc., give rise to such adjustments.

Due to these adjustments, flows for any category published in *Financial Flow Accounts* may not be the same as the changes indicated for corresponding balance sheet classifications in Table 1 of *Financial Institutions*. Relevant details are supplied by the Business Finance Division of the DBS. The reader may derive additional information from Tables 2 and 3 of *Financial Institutions* which contain quarterly estimates of revenues, expenses and retained earnings, and of movements of funds.

Transaction Categories

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

1200 – Capital consumption allowances and miscellaneous valuation adjustments: An estimate provided by the National Income and Expenditure Division of the DBS is recorded only in the fourth quarter of each year. Data are not available from the income statement.

1400 – Net domestic saving: The relevant information is obtained from the following balance sheet entries; (a) investment, contingency and general reserves, (b) additional policy reserves, (c) hail insurance reserves and (d) retained earnings. Flows computed from the above balance sheet classifications do not, normally, agree with those published in *Financial Flow Accounts*. This is due to the factors noted in paragraphs 3 and 4 on this page. Quarterly flows are derived from *Financial Institutions*, Table 1, items 22.a to c and 23.

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

1600 – Gross fixed capital formation: All changes in the balance sheet item "real estate" are deemed to be capital formation. (If expenditures on purchases of land and used property can be separated, they are classified under category 1800.) To calculate real flow, depreciation charges are added to the balance sheet changes which are net of accumulated depreciation. Financial flows are determined by reference to Table 1, item 4 or Table 3, item 35.

1800 – Net purchases of existing and intangible assets: This category includes investments in lands and used property and equipment. Data are recorded from unpublished information obtained from the Business Finance Division of the DBS.

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 category 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 "discrepancy" (category 4000).

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. These deposits cover demand deposits, savings certificates, deposit receipts, certificates of deposits and all other term deposits in Canadian chartered banks. Financial flows data are collected from Table 1, items 1.a and 3.a.vii, or Table 3, items 18 and 27.

2312 - Deposits in other institutions comprise guaranteed investment certificates, debentures and all other term deposits with Canadian trust and mortgage loans companies, as well as demand deposits in institutions other than chartered banks in Canada. Quarterly changes in investments are obtained from Table 1, items 1.e and 3.a.viii, or Table 3, items 19 and 23.

2313 - Foreign currency and deposits: This category includes foreign currency deposits, data for which come from Table 1, item 2, or Table 3, item 20.

2320 - Receivables comprise only category 2322.

2322 - Trade: This category is composed of amounts due from other insurance companies and agents, uncollected premiums and deposits with reinsurers. Flows are derived from Table 1, items 5.a, 5.b and 7, or Table 3, items 36 to 38.

2340 - Government of Canada treasury bills: Data are collected from Table 1, item 3.a.i, or Table 3, item 21.

2350 - Finance company and other short-term commercial paper: This category consists of investments in (a) short-term notes of sales finance companies and (b) commercial paper of other unaffiliated companies. Quarterly flows are calculated by reference to Table 1, items 3.a.v and vi, or Table 3, items 25 and 26.

2410 - Mortgages: Classified under this category are investments in mortgages and agreements of sale listed in Table 1, item 3.b, and in Table 3, item 31.

2420 - Bonds include category 2421 to 2424.

2421 - Government of Canada bonds: Quarterly changes in investments, collected from Table 1, item 3.a.ii (or Table 3, item 22) are included in this category. Holdings of bonds guaranteed by the Government of Canada are also classified under this category.

2422 - Provincial government bonds include direct and guaranteed bonds, at cost or book value. Financial flows are obtained from Table 1, item 3.a.iii, or Table 3, item 23.

U11.3 2423 - Municipal government bonds: This category contains securities issued or guaranteed by a municipality, including debts of school commissions and hospitals. Flows reflect cost or book value. The source data can be found in Table 1, item 3.a.iv, or Table 3, item 24.

2424 - Other Canadian bonds include corporation bonds and debentures recorded at cost or book value. Changes indicated in Table 1, item 3.a.ix, are adjusted in most quarters for capital gains (losses) and write-ups or write-downs.

2512 - Claims on associated enterprises - Corporate: This category comprises investments in and advances to subsidiary and affiliated companies not consolidated in the return which a parent company submits to the DBS. These investments are reported at cost or book value. Financial flows are collected from Table 1, item 3.d, or Table 3, item 33.

2520 - Stocks include flows of investments in preferred and common shares of Canadian corporations. Data are obtained from Table 1, item 3.c, or Table 3, item 32.

2530 - Foreign investments consist of changes in holdings of foreign bonds, debentures, treasury bills, mortgages, notes, long-term advances, shares, etc. Financial flows are obtained from Table 1, item 3.e, or Table 3, item 34.

2610 - Other financial assets: This category contains collateral loans and all other financial assets which could not be classified in any one of the categories mentioned earlier. Transactions reflecting accrued income, prepaid expenses and deferred charges are included in other assets. Flows are calculated by reference to Table 1, items 3.x and 8, or Table 3, items 30 and 39.

3100 - Net increase in liabilities equals the sum of flows shown against categories 3320 to 3610.

3520 - Payables include only category 3522.

3522 - Trade: This category consists of (a) amounts due to other insurance companies and (b) agents, (c) return premiums payable and (d) deposits by reinsurers. Table 1, items 15.a, 15.b and 17, or Table 3, items 7, 8 and 10 are referred to for quarterly flows.

3510 - Claims on associated enterprises include only category 3512.

3512 - Corporate: Head office accounts, maintained by branches of British and foreign companies in Canada, are classified under this category. The balances of these accounts reflect the net worth of these branches. Flows are collected from Table 1, item 24, or Table 3, item 13.

3520 - Stocks: This category includes funds raised by Canadian companies through the issue of share capital. Relevant information can be found in Table 1, item 21, or Table 3, item 12.

3610 - Other liabilities: This category is composed of (a) unearned premiums, (b) provision for unpaid claims including instalment claims and expenses of adjustment of unpaid claims, (c) taxes due but not paid and (d) all other liabilities. Flows are collected from Table 1, items 11, 14, 16 and 19, or Table 3, items 5, 6, 9, and 11.

4000 - Discrepancy: Flows against this category represent the difference between "net lending or borrowing" (category 1900) and "net financial investment" (category 2000).

5

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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) Commencing with this fourth quarter publication data are based on direct estimates of net purchases

of existing assets. It is considered that the new direct estimation procedure produces estimates superior to previous residual estimation techniques. Now, category 4000 also reflects the discrepancy between balance sheet and real account estimates of non-financial capital acquisition.

(c) Prior to second quarter 1970 data for category 1800 in subsectors IV.1 and IV.2 were derived residually. Subsequent data are based on direct annual estimates of enterprises.

STATISTICAL TABLES

TABLE 2-1. Summary of Financial Flows Accounts for the Year, 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	-	5,539	-	7,088	-	2,084
2	Non-financial capital acquisition	4,824	-	10,859	-	489	-
3	Net lending or borrowing	-	715	-	- 3,771	-	1,595
4	Discrepancy	-	570	-	- 714	-	- 167
5	Net increase in financial assets	2,336	-	2,370	-	2,148	-
6	Net increase in liabilities	-	2,191	-	5,427	-	386
7	Net financial investment (5-6)	-	145	-	- 3,057	-	1,762
8	Official international reserves	-	-	-	-	-	-
9	Canadian currency and deposits	1,458	-	- 363	-	716	34
10	Foreign currency and deposits	1,623	-	371	-	4	-
11	Consumer credit	8	1,265	102	-	-	-
12	Other receivables or payables	-	245	726	572	2	15
13	Bank and other loans	-	350	- 94	1,252	168	- 149
14	Short-term debt instruments including government of Canada treasury bills	221	-	1	302	- 5	70
15	Mortgages	-	2,179	10	187	69	-
16	Canadian bonds	205	-	- 15	1,222	831	495
17	Life insurance and pensions	1,745	-	-	-	-	- 2
18	Claims on associated enterprises	- 1,848	- 1,848	609	645	810	12
19	Canadian stocks	- 886	-	209	1,276	7	-
20	Foreign securities	- 326	-	181	-	- 31	-
21	Other assets or liabilities	136	-	633	- 29	- 423	- 89
22	Official monetary reserve offsets	-	-	-	-	-	-

¹ Persons, unincorporated business and residual: sum of primary, income and expenditure accounts: Sectors I, II and XIV.

² Non-financial business: Sectors III and IV.

³ Federal government: Sectors X and XIII.

TABLE 2-2. Summary of Financial Flows Accounts for the Year, 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	-	7,012	-	7,542	-	1,413
2	Non-financial capital acquisition	4,050	-	10,667	-	532	-
3	Net lending or borrowing	-	2,962	-	- 3,125	-	881
4	Discrepancy	-	931	-	- 1,319	-	- 40
5	Net increase in financial assets	4,030	-	2,087	-	3,263	-
6	Net increase in liabilities	-	1,999	-	3,893	-	2,342
7	Net financial investment (5-6)	-	2,031	-	- 1,806	-	921
8	Official international reserves	-	-	-	-	-	-
9	Canadian currency and deposits	4,017	-	246	-	90	24
10	Foreign currency and deposits	283	-	- 180	-	2	-
11	Consumer credit	- 15	552	28	-	-	-
12	Other receivables or payables	-	813	1,058	330	-	12
13	Bank and other loans	-	- 51	22	- 53	131	- 54
14	Short-term debt instruments including government of Canada treasury bills	- 844	-	24	40	- 3	730
15	Mortgages	-	2,217	- 21	50	23	-
16	Canadian bonds	237	-	- 14	1,750	819	1,129
17	Life insurance and pensions	1,743	-	-	-	-	- 6
18	Claims on associated enterprises	- 1,532	- 1,532	842	1,026	2,550	30
19	Canadian stocks	- 747	-	- 70	665	20	-
20	Foreign securities	21	-	- 2	-	- 32	-
21	Other assets or liabilities	867	-	154	85	- 35	487
22	Official monetary reserve offsets	-	-	-	-	-	-

See footnotes to Table 2-1.

TABLE 2-1. Summary of Financial Flows Accounts for the Year, 1969

Provincial and municipal government*		Rest of the world		Financial business [†]				Total		No.
Use	Source	Use	Source	Monetary authorities		Other finance		Use	Source	
				Use	Source	Use	Source			
millions of dollars										
--	3,182	--	960	--	1	--	462	--	19,316	1
2,733	--	169	--	3	--	239	--	19,316	--	2
--	449	--	791	--	- 2	--	223	--	--	3
--	289	--	40	--	- 3	--	- 15	--	--	4
2,048	--	2,613	--	229	--	7,102	--	--	18,846	5
--	1,888	--	1,862	--	228	--	6,864	18,846	--	8
--	160	--	751	--	1	--	238	--	--	7
--	--	--	65	65	--	--	--	65	65	8
415	--	60	--	--	216	246	2,282	2,532	2,532	9
13	--	--	2,147	--	--	136	--	2,147	2,147	10
--	--	--	--	--	--	1,155	--	1,265	1,265	11
50	28	--	--	--	--	38	- 44	816	816	12
62	351	117	76	- 4	--	2,013	382	2,262	2,262	13
- 4	--	250	--	28	--	279	398	770	770	14
206	--	--	--	--	--	2,085	4	2,370	2,370	15
567	1,518	1,461	--	145	--	284	243	3,478	3,478	16
--	--	--	--	--	--	--	1,747	1,745	1,745	17
696	7	724	255	50	4	383	999	1,424	74	18
19	--	265	--	--	--	794	482	408	1,758	19
--	--	--	- 164	--	--	--	12	- 164	- 164	20
24	- 16	- 264	- 517	- 55	8	- 323	371	- 272	- 272	21
--	--	--	--	--	--	--	--	--	--	22

* Provincial and municipal government: Sectors XI and XII 2.

† Financial business: Monetary authorities - Sector V; Other finance - Sectors VI, VII, VIII and IX.

Note: Total uses line 18 plus 19 equal total sources line 18 plus 19.

TABLE 2-2. Summary of Financial Flows Accounts for the Year, 1970

Provincial and municipal government*		Rest of the world		Financial business [†]				Total		No.
Use	Source	Use	Source	Monetary authorities		Other finance		Use	Source	
				Use	Source	Use	Source			
millions of dollars										
--	3,104	--	- 1,115	--	1	--	578	--	18,535	1
2,911	--	184	--	6	--	205	--	18,535	--	2
--	193	--	- 1,279	--	- 5	--	373	--	--	3
--	376	--	18	--	- 6	--	40	--	--	4
1,695	--	1,106	--	2,175	--	8,292	--	--	22,648	5
--	1,878	--	2,403	--	2,174	--	7,959	22,648	--	8
--	- 183	--	- 1,297	--	1	--	333	--	--	7
--	--	--	1,662	1,662	--	--	--	1,662	1,662	8
74	--	22	--	--	420	576	4,581	5,025	5,025	9
20	--	--	119	--	--	- 6	--	119	119	10
--	--	--	--	--	--	539	--	552	552	11
83	- 39	--	--	--	--	- 8	17	1,133	1,133	12
60	324	- 117	242	- 1	--	520	207	615	615	13
- 9	--	236	--	141	--	1,051	- 174	596	596	14
202	--	--	--	--	--	2,062	- 1	2,266	2,266	15
320	1,580	682	--	40	--	2,673	298	4,757	4,757	16
--	--	--	--	--	--	--	1,749	1,743	1,743	17
404	9	705	215	66	1,644	126	1,027	3,371	2,409	18
28	--	- 82	--	--	--	577	21	- 276	686	19
--	--	--	- 73	--	--	- 60	--	- 73	- 73	20
321	4	- 339	238	267	111	242	234	1,159	1,159	21
--	--	- 1	--	--	- 1	--	--	- 1	- 1	22

TABLE 3-1. Financial Flows Matrix, Fourth 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	- 338	819	1,477	177	1
1101	Residual error of estimate, income and expenditure accounts	-	-	-	-	-
1200	Capital consumption allowances and miscellaneous valuation adjustments	-	787	1,123	146	1
1400	Net domestic saving	- 338	32	354	31	-
1500	Non-financial capital acquisition	- 113	556	2,206	504	1
1501	Residual error of estimate, income and expenditure accounts	-	-	-	-	-
1600	Gross fixed capital formation	-	1,020	2,213	489	1
1700	Value of physical change in inventories	-	- 464	38	15	-
1800	Net purchases of existing and intangible assets ¹	- 113	-	- 45	-	-
1900	Net lending or borrowing (1100-1500)	- 225	263	- 729	- 327	-
2000	Net financial investment (2100-3100)	- 12	263	- 715	- 358	-
2100	Net increase in financial assets	473	- 282	379	- 58	322
2210	Official international reserves:					
2211	Official holdings of gold and foreign exchange	-	-	-	-	80
2212	International Monetary Fund, general account	-	-	-	-	82
2213	Special Drawing Rights	-	-	-	-	-
2310	Currency and deposits:					
2311	Currency and bank deposits	- 434	-	13	30	-
2312	Deposits in other institutions	385	-	39	- 29	-
2313	Foreign currency and deposits	147	-	69	- 44	-
2320	Receivables:					
2321	Consumer credit	-	31	149	-	-
2322	Trade	-	-	- 121	- 11	-
2330	Loans:					
2331	Bank loans	-	-	-	-	-
2332	Other loans	-	-	- 39	- 21	-
2340	Government of Canada treasury bills	- 69	-	47	- 2	75
2350	Finance company and other short-term commercial paper	106	-	54	- 1	2
2410	Mortgages	-	-	-	-	-
2420	Bonds:					
2421	Government of Canada bonds	1,055	-	25	- 3	62
2422	Provincial government bonds	- 129	-	-	- 37	-
2423	Municipal government bonds	17	-	-	-	-
2424	Other Canadian bonds	223	-	- 51	1	-
2430	Life insurance and pensions	527	-	-	-	-
2510	Claims on associated enterprises:					
2511	Non-corporate	- 921	-	-	-	-
2512	Corporate ²	-	-	89	15	-
2513	Government	-	-	-	7	21
2520	Stocks ²	- 379	-	41	-	-
2530	Foreign investments	- 55	-	6	1	-
2610	Other financial assets	-	- 313	58	10	- 3
2700	Official monetary reserve offsets	-	-	-	-	-
3100	Net increase in liabilities	485	- 545	1,094	300	322
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	-	-	-	-	127
3312	Deposits in other institutions	-	-	-	-	-
3313	Foreign currency and deposits	-	-	-	-	-
3320	Payables:					
3321	Consumer credit	403	-	-	-	-
3322	Trade	-	- 606	454	72	-
3330	Loans:					
3331	Bank loans	82	- 21	111	4	-
3332	Other loans	-	392	- 59	- 58	-
3340	Government of Canada treasury bills	-	-	-	-	-
3350	Finance company and other short-term commercial paper	-	-	64	-	-
3410	Mortgages	-	611	31	- 1	-
3420	Bonds:					
3421	Government of Canada bonds	-	-	-	- 3	-
3422	Provincial government bonds	-	-	-	132	-
3423	Municipal government bonds	-	-	-	-	-
3424	Other Canadian bonds	-	-	186	-	-
3430	Life insurance and pensions	-	-	-	-	-
3510	Claims on associated enterprises:					
3511	Non-corporate	-	- 921	-	-	-
3512	Corporate ²	-	-	- 110	-	-
3513	Government	-	-	-	124	159
3520	Stocks ²	-	-	300	-	-
3530	Foreign investments	-	-	-	-	-
3610	Other liabilities	-	-	117	30	- 4
3700	Official monetary reserve offsets	-	-	-	-	-
4000	Discrepancy (1900-2000)	- 213	-	- 14	31	-

¹ Sector III see Technical note (b); Sector IV see Technical note (c).² Total changes in category 3512 plus 3520 is equal to the change in category 2512 plus 2520.

TABLE 3-1. Financial Flows Matrix. Fourth Quarter 1969

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												
35	47	- 2	51	20	580	617	207	230	114	4,035	1100	
-	-	-	-	-	-	-	-	-	114	114	1101	
9	8	- 4	-	2	54	226	-	-	-	2,360	1200	
26	39	- 6	51	18	526	391	207	230	-	1,561	1400	
29	8	34	1	10	130	743	...	40	- 114	4,035	1500	
-	-	-	-	-	-	-	-	-	- 114	- 114	1501	
12	5	8	-	-	143	683	-	-	-	4,574	1600	
-	-	-	-	-	14	-	-	-	-	- 425	1700	
17	3	26	1	10	1	60	-	40	-	-	1800	
6	39	- 36	50	10	450	- 126	207	190	228	-	1900	
68	40	- 36	50	14	580	- 273	207	172	-	-	2000	
370	583	565	128	286	1,395	141	207	507	-	5,216	2100	
-	-	-	-	-	-	-	-	-	-	80	2210	
-	-	-	-	-	-	-	-	-	-	82	2211	
-	-	-	-	-	-	-	-	-	-	-	2212	
-	-	-	-	-	-	-	-	-	-	-	2213	
-	-	-	-	-	-	-	-	-	-	-	2310	
115	51	91	- 26	- 4	772	- 30	-	45	-	623	2311	
-	- 12	17	8	- 26	-	- 21	-	5	-	366	2312	
-	25	1	4	-	3	- 83	-	-	-	122	2313	
-	-	-	-	-	-	-	-	-	-	-	2320	
19	143	30	31	-	-	-	-	-	-	403	2321	
-	-	- 45	29	4	-	7	-	-	-	- 137	2322	
-	-	-	-	-	-	-	-	-	-	-	2330	
916	-	-	-	-	-	-	-	-	-	378	2331	
-	106	1	- 52	118	83	13	-	109	-	319	2332	
- 77	36	11	- 41	-	4	-	-	19	-	-	2340	
-	- 49	- 36	- 7	-	6	-	-	77	-	141	2350	
34	309	147	- 19	109	12	52	-	-	-	644	2410	
-	-	-	-	-	-	-	-	-	-	-	2420	
- 126	- 1	35	- 38	- 7	82	2	2	- 14	-	1,078	2421	
- 7	32	107	- 21	49	- 1	18	169	180	-	390	2422	
- 3	-	- 12	1	14	-	48	-	- 2	-	63	2423	
- 3	- 1	29	25	-	-	17	-	56	-	262	2424	
-	-	-	-	-	-	-	-	-	-	527	2430	
-	-	-	-	-	-	-	-	-	-	-	2510	
7	- 23	6	145	-	-	-	-	-	-	- 921	2511	
-	-	-	-	-	-	-	-	212	-	451	2512	
-	1	165	118	16	437	68	31	-	-	566	2513	
-	- 14	- 3	- 61	-	4	4	-	- 6	-	- 36	2520	
221	- 20	21	32	11	- 32	80	5	- 174	-	- 158	2530	
-	-	-	-	-	45	-	-	-	-	- 37	2610	
-	-	-	-	-	-	-	-	-	-	-	2700	
502	543	601	78	272	815	414	...	335	-	5,216	3100	
-	-	-	-	-	-	-	-	-	-	-	3210	
-	-	-	-	-	-	-	-	80	-	80	3211	
-	-	-	-	-	-	-	-	82	-	82	3212	
-	-	-	-	-	-	-	-	-	-	-	3213	
-	-	-	-	-	-	-	-	-	-	-	3310	
494	-	-	-	-	2	-	-	-	-	623	3311	
-	356	-	2	8	-	-	-	-	-	366	3312	
-	-	-	-	-	-	-	-	122	-	122	3313	
-	-	-	-	-	-	-	-	-	-	-	3320	
-	- 1	4	- 20	2	4	- 46	-	-	-	403	3321	
-	-	-	-	-	-	-	-	-	-	- 137	3322	
-	95	-	7	- 22	-	122	-	-	-	378	3330	
- 3	34	-	- 5	5	- 41	81	-	- 27	-	319	3331	
-	-	-	-	-	-	-	-	-	-	-	3332	
-	38	-	39	-	-	-	-	-	-	-	3340	
-	1	-	2	-	-	-	-	-	-	141	3350	
-	-	-	-	-	-	-	-	-	-	644	3410	
-	-	-	-	-	-	-	-	-	-	-	3420	
-	-	-	-	30	1,081	-	-	-	-	1,078	3421	
-	-	-	-	-	-	228	-	-	-	390	3422	
-	-	-	-	-	-	63	-	-	-	63	3423	
-	67	-	6	-	-	3	-	-	-	262	3424	
-	-	535	-	-	- 8	-	-	-	-	527	3430	
-	-	-	-	-	-	-	-	-	-	-	3510	
-	- 13	23	5	-	-	-	-	75	-	- 921	3511	
-	-	-	-	249	- 13	7	-	-	-	- 20	3512	
22	19	7	87	-	-	-	-	-	-	566	3513	
-	-	-	-	-	-	-	-	-	-	435	3520	
- 11	- 53	32	- 45	-	- 210	- 44	-	- 158	-	- 158	3530	
-	-	-	-	-	-	-	-	161	-	- 37	3610	
-	-	-	-	-	-	-	-	-	-	-	3700	
- 62	- 1	-	-	- 4	- 130	147	-	18	228	-	4000	

* Category 3311 includes currency and demand deposits—Subsector V. 1 \$156 million; Subsector VI. 1 \$389 million and Sector X \$5 million.

TABLE 3-2. Financial Flows Matrix, Fourth 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	- 19	905	1,563	178	1
1101	Residual error of estimate, income and expenditure accounts	-	-	-	-	-
1200	Capital consumption allowances and miscellaneous valuation adjustments	-	836	1,140	165	1
1400	Net domestic saving	- 19	69	423	13	-
1500	Non-financial capital acquisition	- 78	652	1,994	476	2
1501	Residual error of estimate, income and expenditure accounts	-	-	-	-	-
1600	Gross fixed capital formation	-	1,063	2,296	545	2
1700	Value of physical change in inventories	-	- 411	- 275	- 70	-
1800	Net purchases of existing and intangible assets ¹	- 78	-	- 27	1	-
1900	Net lending or borrowing (1100 - 1500)	59	253	- 431	- 298	- 1
2000	Net financial investment (2100 - 3100)	698	253	- 364	- 108	- 3
2100	Net increase in financial assets	1,702	105	- 172	- 57	617
2210	Official international reserves:					
2211	Official holdings of gold and foreign exchange	-	-	-	-	30
2212	International Monetary Fund, general account	-	-	-	-	98
2213	Special Drawing Rights	-	-	-	-	1
2310	Currency and deposits:					
2311	Currency and bank deposits	656	-	227	27	-
2312	Deposits in other institutions	455	-	56	4	-
2313	Foreign currency and deposits	- 113	-	43	- 35	-
2320	Receivables:					
2321	Consumer credit	-	- 1	126	-	-
2322	Trade	-	-	- 491	14	-
2330	Loans:					
2331	Bank loans	-	-	-	-	-
2332	Other loans	-	-	-	- 28	-
2340	Government of Canada treasury bills	38	-	-	-	-
2350	Finance company and other short-term commercial paper	- 409	-	- 65	-	159
2410	Mortgages	-	-	- 27	-	-
2420	Bonds:					
2421	Government of Canada bonds	885	-	-	5	45
2422	Provincial government bonds	- 85	-	-	10	-
2423	Municipal government bonds	6	-	-	-	-
2424	Other Canadian bonds	- 27	-	37	- 16	-
2430	Life insurance and pensions	574	-	-	-	-
2510	Claims on associated enterprises:					
2511	Non-corporate	46	-	-	-	-
2512	Corporate ²	-	-	175	10	-
2513	Government	-	-	-	- 2	22
2520	Stocks ²	- 338	-	- 32	1	-
2530	Foreign investments	14	-	- 15	3	-
2610	Other financial assets	-	106	- 335	- 20	263
2700	Official monetary reserve offsets	-	-	-	-	-
3100	Net increase in liabilities	1,004	- 148	192	51	620
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	-	-	-	-	424
3312	Deposits in other institutions	-	-	-	-	-
3313	Foreign currency and deposits	-	-	-	-	-
3320	Payables:					
3321	Consumer credit	338	-	-	-	-
3322	Trade	-	- 615	66	45	-
3330	Loans:					
3331	Bank loans	666	12	- 403	- 91	-
3332	Other loans	-	- 321	36	- 48	-
3340	Government of Canada treasury bills	-	-	-	-	-
3350	Finance company and other short-term commercial paper	-	-	- 20	-	-
3410	Mortgages	-	730	- 74	- 1	-
3420	Bonds:					
3421	Government of Canada bonds	-	-	-	- 1	-
3422	Provincial government bonds	-	-	-	75	-
3423	Municipal government bonds	-	-	-	-	-
3424	Other Canadian bonds	-	-	392	-	-
3430	Life insurance and pensions	-	-	-	-	-
3510	Claims on associated enterprises:					
3511	Non-corporate	-	46	-	-	-
3512	Corporate ²	-	-	64	-	-
3513	Government	-	-	-	49	37
3520	Stocks ²	-	-	88	-	-
3530	Foreign investments	-	-	-	-	-
3610	Other liabilities	-	-	43	-	120
3700	Official monetary reserve offsets	-	-	-	-	-
4000	Discrepancy (1900 - 2000)	- 639	-	- 67	- 190	2

¹ Sector III see Technical note (b); Sector IV see Technical note (c).

² Total changes in category 3512 plus 3520 is equal to the change in category 2512 plus 2520.

TABLE 3-2. Financial Flows Matrix, Fourth Quarter, 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												
12	47	28	11	25	333	477	231	- 480	376	3,688	1100	
-	-	-	-	-	-	-	-	-	376	376	1101	
10	8	5	1	-	60	248	-	-	-	2,474	1200	
2	39	23	10	25	273	229	231	- 480	-	838	1400	
13	3	23	-	18	135	803	-	22	- 375	3,688	1500	
-	-	-	-	-	-	-	-	-	- 375	- 375	1501	
16	9	13	1	10	161	728	-	-	-	4,844	1600	
-	-	-	-	-	- 25	-	-	-	-	- 781	1700	
- 3	- 6	10	1	8	- 1	75	-	22	-	-	1800	
- 1	44	5	11	7	198	- 326	231	- 502	751	-	1900	
144	43	5	10	- 5	228	- 620	231	- 512	-	-	2000	
1,801	304	640	7	330	1,654	- 106	231	- 110	-	6,946	2100	
-	-	-	-	-	-	-	-	-	-	30	2210	
-	-	-	-	-	-	-	-	-	-	98	2212	
-	-	-	-	-	-	-	-	-	-	1	2213	
-	-	-	-	-	-	-	-	-	-	-	2310	
102	190	110	- 35	- 1	1,243	- 234	-	- 51	-	2,234	2311	
-	- 3	- 5	- 18	- 19	-	- 39	-	1	-	432	2312	
-	25	-	- 5	-	2	- 75	-	-	-	- 158	2313	
-	-	-	-	-	-	-	-	-	-	-	2320	
193	- 30	15	35	-	-	-	-	-	-	338	2321	
-	-	- 45	1	- 7	-	8	-	-	-	- 520	2322	
-	-	-	-	-	-	-	-	-	-	-	2330	
409	-	-	-	-	-	-	-	-	-	469	2331	
-	- 123	1	- 70	91	17	23	-	- 163	-	- 252	2332	
- 21	- 13	- 6	37	- 2	1	- 9	-	- 14	-	160	2340	
-	- 24	- 55	4	-	- 5	-	-	-	-	- 252	2350	
58	321	82	-	162	4	50	-	167	-	655	2410	
-	-	-	-	-	-	-	-	-	-	-	2420	
403	- 14	32	- 109	24	45	- 19	1	- 3	-	1,363	2421	
81	11	184	31	34	- 11	- 99	208	- 3	-	341	2422	
72	12	42	- 5	4	9	75	-	- 23	-	142	2423	
132	- 8	207	34	34	-	4	-	133	-	530	2424	
-	-	-	-	-	-	-	-	-	-	574	2430	
-	-	-	-	-	-	-	-	-	-	-	2510	
-	-	-	-	-	-	-	-	-	-	46	2511	
29	- 23	- 6	- 14	-	-	-	-	231	-	402	2512	
-	-	-	-	-	349	22	15	-	-	416	2513	
-	- 4	78	24	- 1	11	6	-	- 13	-	- 268	2520	
-	- 12	17	95	-	- 32	-	-	-	-	70	2530	
253	- 1	- 11	2	1	21	181	7	- 372	-	95	2610	
-	-	-	-	-	-	-	-	-	-	-	2700	
1,657	261	635	- 3	335	1,426	514	-	402	-	6,946	3100	
-	-	-	-	-	-	-	-	30	-	30	3210	
-	-	-	-	-	-	-	-	98	-	98	3212	
-	-	-	-	-	-	-	-	1	-	1	3213	
-	-	-	-	-	4	-	-	-	-	2,234	3311	
1,806	-	-	-	-	-	-	-	-	-	432	3312	
-	429	-	2	1	-	-	-	-	-	- 158	3313	
-	-	-	-	-	-	-	-	-	-	-	3320	
-	-	-	-	-	-	-	-	-	-	338	3321	
-	- 3	13	- 21	6	11	- 22	-	-	-	- 520	3322	
-	-	-	-	-	-	-	-	-	-	-	3330	
-	81	-	142	- 18	-	80	-	-	-	469	3331	
-	2	-	- 33	4	- 37	111	-	34	-	- 252	3332	
-	-	-	-	-	160	-	-	-	-	160	3340	
-	- 217	-	- 15	-	-	-	-	-	-	- 252	3350	
-	-	-	-	-	-	-	-	-	-	655	3410	
-	-	-	-	-	-	-	-	-	-	-	3420	
-	-	-	-	-	1,364	-	-	-	-	1,363	3421	
-	-	-	-	20	-	246	-	-	-	341	3422	
-	-	-	-	-	-	142	-	-	-	142	3423	
-	88	-	47	-	-	3	-	-	-	530	3424	
-	-	592	-	-	- 18	-	-	-	-	574	3430	
-	-	-	-	-	-	-	-	-	-	-	3510	
-	-	-	-	-	-	-	-	-	-	46	3511	
-	- 12	12	- 4	-	-	-	-	60	-	8	3512	
-	-	-	-	317	- 18	1	-	-	-	416	3513	
-	33	2	- 17	-	-	-	-	-	-	126	3520	
-	-	-	-	-	-	-	-	-	-	70	3530	
- 149	- 48	16	- 104	5	- 40	- 47	-	267	-	95	3610	
-	-	-	-	-	-	-	-	-	-	-	3700	
- 403	1	-	1	12	- 30	294	-	10	751	-	4000	

* Category 3311 includes currency and demand deposits - Subsector V.1 \$446 million; Subsector VI.1 \$208 million and Sector X \$6 million.

TABLE 3-3. Financial Flows Matrix for the Year, 1969

Category No.	Transaction category	Sector				
		I. Persons	II. Unincorporated business	III. Non-financial private corporations	IV. Financial government enterprises	V. The monetary authorities
millions of dollars						
1100	Gross domestic saving	3,434	3,136	6,269	819	1
1101	Residual error of estimate, income and expenditure accounts	-	-	-	-	-
1200	Capital consumption allowances and miscellaneous valuation adjustments	-	3,085	4,228	591	1
1400	Net domestic saving	3,434	51	2,041	228	-
1500	Non-financial capital acquisition	- 370	4,163	8,760	2,099	3
1501	Residual error of estimate, income and expenditure accounts	-	-	-	-	-
1600	Gross fixed capital formation	-	3,848	8,329	1,892	3
1700	Value of physical change in inventories	-	315	515	207	-
1800	Net purchases of existing and intangible assets ¹	- 370	-	84	-	-
1900	Net lending or borrowing (1100-1500)	3,804	- 1,027	- 2,491	- 1,280	- 2
2000	Net financial investment (2100-3100)	1,172	- 1,027	- 1,834	- 1,223	1
2100	Net increase in financial assets	2,192	144	2,274	96	229
2210	Official international reserves:					
2211	Official holdings of gold and foreign exchange	-	-	-	-	- 228
2212	International Monetary Fund, general account	-	-	-	-	293
2213	Special Drawing Rights	-	-	-	-	-
2310	Currency and deposits:					
2311	Currency and bank deposits	306	-	298	- 61	-
2312	Deposits in other institutions	1,152	-	2	- 2	-
2313	Foreign currency and deposits	1,623	-	347	24	-
2320	Receivables:					
2321	Consumer credit	-	8	102	-	-
2322	Trade	-	-	739	- 13	-
2330	Loans:					
2331	Bank loans	-	-	-	-	-
2332	Other loans	-	-	- 109	16	- 4
2340	Government of Canada treasury bills	- 94	-	68	-	25
2350	Finance company and other short-term commercial paper	315	-	70	3	3
2410	Mortgages	-	-	10	-	-
2420	Bonds:					
2421	Government of Canada bonds	517	-	43	3	145
2422	Provincial government bonds	- 487	-	-	5	-
2423	Municipal government bonds	79	-	-	2	-
2424	Other Canadian bonds	96	-	61	4	-
2430	Life insurance and pensions	1,745	-	-	-	-
2510	Claims on associated enterprises:					
2511	Non-corporate	- 1,848	-	-	-	-
2512	Corporate ²	-	-	582	15	-
2513	Government	-	-	-	12	50
2520	Stocks ²	- 886	-	134	75	-
2530	Foreign investments	- 326	-	173	8	-
2610	Other financial assets	-	136	616	17	- 55
2700	Official monetary reserve offsets	-	-	-	-	-
3100	Net increase in liabilities	1,020	1,171	4,108	1,119	228
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	-	-	-	-	216
3312	Deposits in other institutions	-	-	-	-	-
3313	Foreign currency and deposits	-	-	-	-	-
3320	Payables:					
3321	Consumer credit	1,265	-	-	-	-
3322	Trade	-	245	578	- 6	-
3330	Loans:					
3331	Bank loans	- 245	145	944	228	-
3332	Other loans	-	450	34	46	-
3340	Government of Canada treasury bills	-	-	-	-	-
3350	Finance company and other short-term commercial paper	-	-	302	-	-
3410	Mortgages	-	2,179	191	- 4	-
3420	Bonds:					
3421	Government of Canada bonds	-	-	-	81	-
3422	Provincial government bonds	-	-	-	523	-
3423	Municipal government bonds	-	-	-	-	-
3424	Other Canadian bonds	-	-	780	-	-
3430	Life insurance and pensions	-	-	-	-	-
3510	Claims on associated enterprises:					
3511	Non-corporate	-	- 1,848	-	-	-
3512	Corporate ²	-	-	74	-	-
3513	Government	-	-	-	571	4
3520	Stocks ²	-	-	1,279	-	-
3530	Foreign investments	-	-	-	-	-
3610	Other liabilities	-	-	71	42	8
3700	Official monetary reserve offsets	-	-	-	-	-
4000	Discrepancy (1900-2000)	2,632	-	- 657	- 57	- 3

¹ Sector III see Technical note (b); Sector IV see Technical note (c).

² Total changes in category 3512 plus 3520 is equal to the change in category 2512 plus 2520.

TABLE 3-3. Financial Flows Matrix for the Year, 1969

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												
180	111	31	79	61	1,256	2,926	1,084	960	- 1,031	19,316	1100	
-	-	-	-	-	-	-	-	-	- 1,031	- 1,031	1101	
34	28	13	-	3	209	874	-	-	-	9,066	1200	
146	83	18	79	58	1,047	2,052	1,084	960	-	11,281	1400	
71	48	84	4	32	489	2,733	-	169	1,031	19,316	1500	
-	-	-	-	-	-	-	-	-	1,031	1,031	1501	
50	40	26	2	-	477	2,575	-	-	-	17,242	1600	
-	-	-	-	-	6	6	-	-	-	1,043	1700	
21	8	58	2	32	6	158	-	169	-	-	1800	
109	63	- 53	75	29	767	193	1,084	791	- 2,062	-	1900	
117	66	- 53	72	36	934	- 96	1,084	751	-	-	2000	
1,272	2,178	1,888	573	1,191	1,320	1,792	1,084	2,613	-	18,846	2100	
-	-	-	-	-	-	-	-	-	-	- 228	2210	
-	-	-	-	-	-	-	-	-	-	293	2212	
-	-	-	-	-	-	-	-	-	-	-	2213	
-	-	-	-	-	-	-	-	-	-	-	2310	
84	- 10	122	- 19	32	716	351	-	59	-	1,282	2311	
-	- 6	39	11	- 7	-	64	-	-	-	1,250	2312	
-	68	1	67	-	4	13	-	-	-	2,147	2313	
-	-	-	-	-	-	-	-	-	-	-	2320	
485	568	105	- 3	-	-	-	-	-	-	1,265	2321	
-	-	27	4	7	2	50	-	-	-	816	2322	
-	-	-	-	-	-	-	-	-	-	-	2330	
1,362	-	-	-	-	-	-	-	-	-	1,362	2331	
-	100	3	214	334	168	62	-	117	-	900	2332	
- 37	46	2	34	-	5	4	-	35	-	70	2340	
-	97	80	57	-	-	-	-	215	-	700	2350	
265	999	389	- 34	466	69	206	-	-	-	2,370	2410	
-	-	-	-	-	-	-	-	-	-	-	2420	
- 462	80	65	20	21	20	- 16	4	- 25	-	414	2421	
- 12	19	167	- 47	205	- 2	179	805	962	-	1,783	2422	
- 3	-	13	- 12	27	-	169	-	87	-	356	2423	
-	12	146	31	24	4	235	-	437	-	925	2424	
-	-	-	-	-	-	-	-	-	-	1,745	2430	
-	-	-	-	-	-	-	-	-	-	-	2510	
43	142	2	197	-	-	-	-	-	-	- 1,848	2511	
-	-	-	-	- 1	804	440	-	724	-	1,705	2512	
-	39	582	116	57	7	19	262	265	-	1,567	2513	
-	- 19	124	- 93	-	31	-	-	-	-	408	2520	
- 443	43	21	30	26	- 436	24	-	13	-	164	2530	
-	-	-	-	-	-	-	-	-	-	- 272	2610	
-	-	-	-	-	-	-	-	-	-	-	2700	
1,155	2,112	1,941	501	1,155	386	1,888	...	1,862	-	18,846	3100	
-	-	-	-	-	-	-	-	-	-	-	3210	
-	-	-	-	-	-	-	-	- 228	-	- 228	3211	
-	-	-	-	-	-	-	-	293	-	293	3212	
-	-	-	-	-	-	-	-	-	-	-	3213	
-	-	-	-	-	-	-	-	-	-	-	3310	
1,025	-	-	-	-	41	-	-	-	-	1,282	3311	
-	1,283	-	- 48	22	7	-	-	-	-	1,250	3312	
-	-	-	-	-	-	-	-	-	-	2,147	3313	
-	-	-	-	-	-	-	-	-	-	-	3320	
-	5	8	- 41	-	15	28	-	-	-	1,265	3321	
-	-	-	-	-	-	-	-	-	-	816	3322	
-	-	-	-	-	-	-	-	-	-	-	3330	
-	62	-	149	- 4	-	83	-	-	-	1,362	3331	
- 8	98	-	66	19	- 149	268	-	76	-	900	3332	
-	-	-	-	-	70	-	-	-	-	70	3340	
-	229	-	169	-	-	-	-	-	-	700	3350	
-	2	-	2	-	-	-	-	-	-	2,370	3410	
-	-	-	-	-	-	-	-	-	-	-	3420	
-	-	-	-	-	495	-	-	-	-	414	3421	
-	-	-	-	105	-	1,155	-	-	-	1,783	3422	
-	-	-	-	-	-	356	-	-	-	356	3423	
-	89	-	49	-	-	7	-	-	-	925	3424	
-	-	1,747	-	-	- 2	-	-	-	-	1,745	3430	
-	-	-	-	-	-	-	-	-	-	-	3510	
-	94	16	- 84	-	-	-	-	-	-	- 1,848	3511	
-	-	-	-	973	12	7	-	255	-	355	3512	
86	123	11	282	-	-	-	-	-	-	1,567	3513	
-	-	-	-	-	-	-	-	-	-	-	3520	
-	127	175	- 43	40	- 89	- 16	-	- 164	-	164	3530	
-	-	-	-	-	-	-	-	- 517	-	272	3610	
-	-	-	-	-	-	-	-	-	-	-	3700	
- 3	- 3	-	3	- 7	- 167	289	-	40	- 2,062	-	4000	

Category 3311 includes currency and demand deposits - Subsector V.1 \$242 million; Subsector VI.1 \$350 million and Sector X \$29 million.

TABLE 3-4. Financial Flows Matrix for the Year, 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	3,975	3,488	6,664	878	1
1101	Residual error of estimate, income and expenditure accounts	-	-	-	-	-
1200	Capital consumption allowances and miscellaneous valuation adjustments	-	3,281	4,681	561	1
1400	Net domestic saving	3,975	207	1,983	217	-
1500	Non-financial capital acquisition	- 367	3,965	8,734	1,933	6
1501	Residual error of estimate, income and expenditure accounts	-	-	-	-	-
1600	Gross fixed capital formation	-	3,942	8,501	2,095	6
1700	Value of physical change in inventories	-	23	275	163	-
1800	Net purchases of existing and intangible assets ¹	- 367	-	42	1	-
1900	Net lending or borrowing (1100-1500)	4,342	- 477	- 2,070	- 1,055	- 5
2000	Net financial investment (2100-3100)	2,508	- 477	- 1,103	- 703	1
2100	Net increase in financial assets	3,178	852	1,867	220	2,175
2210	Official international reserves:					
2211	Official holdings of gold and foreign exchange	-	-	-	-	1,270
2212	International Monetary Fund, general account	-	-	-	-	199
2213	Special Drawing Rights	-	-	-	-	193
2310	Currency and deposits:					
2311	Currency and bank deposits	2,480	-	46	96	-
2312	Deposits in other institutions	1,537	-	99	5	-
2313	Foreign currency and deposits	283	-	139	41	-
2320	Receivables:					
2321	Consumer credit	-	15	28	-	-
2322	Trade	-	-	994	64	-
2330	Loans:					
2331	Bank loans	-	-	-	-	-
2332	Other loans	-	-	44	66	-
2340	Government of Canada treasury bills	100	-	76	11	144
2350	Finance company and other short-term commercial paper	- 944	-	90	- 1	- 3
2410	Mortgages	-	-	21	-	-
2420	Bonds:					
2421	Government of Canada bonds	319	-	8	34	40
2422	Provincial government bonds	- 131	-	-	1	-
2423	Municipal government bonds	- 25	-	-	1	-
2424	Other Canadian bonds	74	-	32	10	-
2430	Life insurance and pensions	1,743	-	-	-	-
2510	Claims on associated enterprises:					
2511	Non-corporate	- 1,532	-	-	-	-
2512	Corporate ²	-	-	847	6	-
2513	Government	-	-	-	1	66
2520	Stocks ³	- 747	-	71	1	-
2530	Foreign investments	21	-	7	5	-
2610	Other financial assets	-	867	161	7	267
2700	Official monetary reserve offsets	-	-	-	-	-
3100	Net increase in liabilities	670	1,329	2,970	923	2,174
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	-	-	-	-	420
3312	Deposits in other institutions	-	-	-	-	-
3313	Foreign currency and deposits	-	-	-	-	-
3320	Payables:					
3321	Consumer credit	552	-	-	-	-
3322	Trade	-	813	298	32	-
3330	Loans:					
3331	Bank loans	118	96	39	203	-
3332	Other loans	-	265	97	14	-
3340	Government of Canada treasury bills	-	-	-	-	-
3350	Finance company and other short-term commercial paper	-	-	40	-	-
3410	Mortgages	-	2,217	60	10	-
3420	Bonds:					
3421	Government of Canada bonds	-	-	-	9	-
3422	Provincial government bonds	-	-	-	557	-
3423	Municipal government bonds	-	-	-	-	-
3424	Other Canadian bonds	-	-	1,202	-	-
3430	Life insurance and pensions	-	-	-	-	-
3510	Claims on associated enterprises:					
3511	Non-corporate	-	- 1,532	-	-	-
3512	Corporate ²	-	-	473	-	-
3513	Government	-	-	-	553	1,944
3520	Stocks ³	-	-	665	-	-
3530	Foreign investments	-	-	-	-	-
3610	Other liabilities	-	-	96	11	111
3700	Official monetary reserve offsets	-	-	-	-	- 1
4000	Discrepancy (1900-2000)	1,834	-	967	322	- 6

¹ Sector III see Technical note (3), Sector IV see Technical note (4).

² Total changes in category 3512 plus 3520 is equal to the change in category 3513 plus 3530.

TABLE 3-4. Financial Flows Matrix for the Year, 1970

Sector											Total	Category No.
VI. Chartered banks	VII. Other lending institutions	VIII. Insurance companies and pension funds	IX. Other private financial institutions	X. Public financial institutions	XI. Federal government	XII. Provincial and municipal governments	XIII. Social security funds	XIV. Rest of the world	XV. Residual error of estimate, income and expenditure accounts	Total		
millions of dollars												
180	126	91	88	93	525	2,848	1,144	- 1,115	- 451	18,535	1100	
-	-	-	-	-	-	-	-	-	- 451	- 451	1101	
38	28	17	1	-	230	960	-	-	-	9,898	1200	
142	98	74	87	93	295	1,888	1,144	- 1,115	-	9,088	1400	
59	26	80	4	36	532	2,911	-	164	452	18,535	1500	
-	-	-	-	-	-	-	-	-	452	452	1501	
69	31	49	3	13	550	2,702	-	-	-	17,961	1600	
-	-	-	-	-	- 13	-	-	-	-	122	1700	
- 10	- 5	31	1	23	- 5	209	-	164	-	-	1800	
121	100	11	84	57	- 7	- 63	1,144	- 1,279	903	-	1900	
106	96	11	83	37	33	- 439	1,144	- 1,297	-	-	2000	
2,918	1,558	2,012	528	1,276	2,375	1,439	1,144	1,106	-	22,648	2100	
-	-	-	-	-	-	-	-	-	-	1,270	2210	
-	-	-	-	-	-	-	-	-	-	199	2211	
-	-	-	-	-	-	-	-	-	-	193	2212	
-	-	-	-	-	-	-	-	-	-	193	2213	
68	287	245	- 14	- 12	90	95	-	26	-	3,407	2310	
-	- 11	8	- 3	8	-	- 21	-	- 4	-	1,618	2311	
-	75	- 1	- 80	-	2	20	-	-	-	119	2312	
-	-	-	-	-	-	-	-	-	-	-	2313	
506	- 93	99	27	-	-	-	-	-	-	552	2320	
-	-	- 11	- 21	24	-	83	-	-	-	1,133	2321	
-	-	-	-	-	-	-	-	-	-	-	2322	
206	-	-	-	-	-	-	-	-	-	206	2330	
-	- 95	3	81	325	131	60	-	117	-	409	2331	
602	- 47	- 15	84	2	7	9	-	73	-	730	2332	
-	200	55	167	3	10	-	-	309	-	- 134	2340	
132	1,071	332	40	487	23	202	-	-	-	2,266	2350	
-	-	-	-	-	-	-	-	-	-	-	2420	
902	65	29	11	58	- 55	- 29	4	- 150	-	1,120	2421	
98	59	387	65	182	- 8	- 84	863	410	-	1,842	2422	
9	64	89	- 2	13	11	241	-	8	-	393	2423	
166	29	428	49	72	4	192	-	430	-	1,402	2424	
-	-	-	-	-	-	-	-	-	-	1,743	2430	
-	-	-	-	-	-	-	-	-	-	-	2510	
-	-	-	-	-	-	-	-	-	-	- 1,532	2511	
70	8	- 7	27	-	-	-	-	705	-	1,644	2512	
-	-	-	-	28	2,558	348	258	-	-	3,259	2513	
-	- 4	401	134	46	26	20	-	82	-	- 276	2520	
-	30	4	- 34	-	- 32	-	-	-	-	- 73	2530	
129	110	- 34	- 3	40	- 372	321	19	- 339	-	1,159	2610	
-	-	-	-	-	-	-	-	1	-	1	2700	
2,812	1,462	2,001	445	1,239	2,342	1,878	...	2,403	-	22,648	3100	
-	-	-	-	-	-	-	-	1,270	-	1,270	3210	
-	-	-	-	-	-	-	-	199	-	199	3211	
-	-	-	-	-	-	-	-	193	-	193	3212	
-	-	-	-	-	-	-	-	-	-	193	3213	
2,962	-	-	-	-	25	-	-	-	-	3,407	3310	
-	1,611	-	6	2	- 1	-	-	-	-	1,618	3311	
-	-	-	-	-	-	-	-	119	-	119	3312	
-	-	-	-	-	-	-	-	-	-	-	3313	
-	-	-	-	-	-	-	-	-	-	-	3320	
-	-	-	-	-	-	-	-	-	-	552	3321	
-	- 3	16	- 6	10	12	- 39	-	-	-	1,133	3322	
-	-	-	-	-	-	-	-	-	-	-	3330	
-	- 154	-	342	9	-	- 41	-	-	-	206	3331	
- 1	- 38	-	31	18	- 54	365	-	242	-	409	3332	
-	-	-	-	-	730	-	-	-	-	730	3340	
-	- 140	-	- 34	-	-	-	-	-	-	- 134	3350	
-	1	-	-	-	-	-	-	-	-	2,266	3410	
-	-	-	-	-	-	-	-	-	-	-	3420	
-	-	-	-	-	1,129	-	-	-	-	1,120	3421	
-	-	-	-	103	-	1,182	-	-	-	1,842	3422	
-	-	-	-	-	-	393	-	-	-	393	3423	
-	118	-	77	-	-	5	-	-	-	1,402	3424	
-	-	1,749	-	-	- 6	-	-	-	-	1,743	3430	
-	-	-	-	-	-	-	-	-	-	-	3510	
-	- 67	57	4	-	-	-	-	215	-	- 1,532	3511	
-	-	-	-	-	1,033	20	9	-	-	682	3512	
18	31	-	- 86	-	-	-	-	-	-	3,259	3513	
-	-	-	-	-	-	-	-	-	-	686	3520	
-	-	-	-	-	-	-	-	73	-	- 73	3530	
- 107	35	171	111	64	487	4	-	238	-	1,159	3610	
-	-	-	-	-	-	-	-	-	-	1	3700	
45	4	-	1	20	- 40	376	-	18	- 903	-	4000	

* Category 3311 includes currency and demand deposits - Subsector V.1 \$205 million; Subsector VI.1 \$46 million and Sector X \$29 million.

TABLE 4-1. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970

Sector I. Persons

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Net domestic saving	540	408	2,824	- 338	958	700	2,336	- 19	3,434	3,975
Sale of existing and intangible assets	61	94	102	113	81	101	107	78	370	367
Sub-totals	601	502	2,926	- 225	1,039	801	2,443	59	3,804	4,342
Externally generated funds:										
Consumer credit	90	565	207	403	- 349	367	196	338	1,265	552
Bank loans	129	- 273	- 183	82	- 283	- 389	124	666	- 245	118
Sub-totals	219	292	24	485	- 632	- 22	320	1,004	1,020	670
Total funds generated	820	794	2,950	260	407	779	2,763	1,063	4,824	5,012
Uses of funds:										
Real uses:										
Purchases of existing and intangible assets	-	-	-	-	-	-	-	-	-	-
Sub-totals	-	-	-	-	-	-	-	-	-	-
Financial uses:										
Currency and deposits	747	1,158	1,078	98	849	1,426	1,027	998	3,081	4,300
Short-term debt instruments and government of Canada treasury bills	- 53	- 38	169	37	- 312	- 31	- 130	- 371	221	- 844
Bonds	- 243	- 89	- 629	1,166	- 416	- 186	60	779	205	237
Life insurance and pensions	390	464	364	527	440	412	317	574	1,745	1,743
Claims (non-corporate)	- 635	- 937	645	- 921	- 542	- 1,268	232	46	- 1,848	- 1,532
Equity capital	- 181	- 186	- 140	- 379	- 95	- 303	- 201	- 338	- 886	- 747
Foreign investments	- 55	- 129	- 87	- 55	- 81	42	46	14	- 326	21
Discrepancy	744	551	1,550	- 213	374	687	1,412	- 639	2,632	1,834
Sub-totals	820	794	2,950	260	407	779	2,763	1,063	4,824	5,012
Total uses of funds	820	794	2,950	260	407	779	2,763	1,063	4,824	5,012

TABLE 4-2. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970

Sector II. Unincorporated Business

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Capital consumption allowances and miscellaneous valuation adjustments	749	769	780	787	794	817	834	836	3,085	3,281
Net domestic saving	--	3	22	32	33	47	58	69	51	207
Sub-totals	749	766	802	819	827	864	892	905	3,136	3,488
Externally generated funds:										
Trade payables	313	300	238	- 606	548	601	279	- 615	245	813
Bank and other loans	207	114	- 97	371	2	193	- 55	- 309	595	- 169
Mortgages	143	692	733	611	343	530	614	730	2,179	2,217
Claims (non-corporate)	- 635	- 937	645	- 921	- 542	- 1,268	232	46	- 1,848	- 1,532
Sub-totals	28	169	1,519	- 545	351	56	1,070	- 148	1,171	1,329
Total funds generated	777	935	2,321	274	1,178	920	1,962	757	4,307	4,817
Uses of funds:										
Real uses:										
Gross fixed capital formation	838	981	1,009	1,020	872	975	1,032	1,063	3,846	3,942
Value of physical change in inventories	- 490	- 30	1,299	- 464	- 423	131	728	- 411	315	23
Sub-totals	348	951	2,308	556	449	1,106	1,758	652	4,163	3,965
Financial uses:										
Consumer credit	- 20	8	- 11	31	- 22	4	4	- 1	8	- 15
Other financial assets	449	- 24	24	- 313	751	- 190	200	106	136	607
Sub-totals	429	- 16	13	- 282	729	- 186	204	105	144	592
Total uses of funds	777	935	2,321	274	1,178	920	1,962	757	4,307	4,817

TABLE 4-3. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970
Sector III. Non-financial Private Corporations

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars										
Sources of funds:										
Internally generated funds:										
Net domestic saving	505	712	470	354	372	619	569	423	2,041	1,983
Capital consumption allowances and miscellaneous valuation adjustments	986	1,041	1,078	1,123	1,109	1,224	1,208	1,140	4,228	4,681
Sale of existing and intangible assets	23	-	26	45	-	-	27	27	94	54
Sub-totals	1,514	1,753	1,574	1,522	1,481	1,843	1,804	1,590	6,363	6,718
Externally generated funds:										
Trade payables	- 422	337	209	454	- 110	136	206	66	578	298
Bank and other loans	24	639	263	52	105	284	114	- 367	978	136
Short-term debt instruments and government of Canada treasury bills	133	66	39	64	54	161	- 155	- 20	302	40
Mortgages	93	30	37	31	94	46	- 6	- 74	191	60
Bonds	106	203	285	186	248	279	283	392	780	1,202
Equity capital	267	144	163	60	395	- 49	7	9	634	362
Other liabilities	- 161	- 17	- 10	117	- 116	243	- 74	43	- 71	96
Sub-totals	40	1,402	986	964	670	1,100	375	49	3,392	2,194
Total funds generated	1,554	3,155	2,560	2,486	2,151	2,943	2,179	1,639	9,755	8,912
Uses of funds:										
Real uses:										
Gross fixed capital formation	1,814	2,113	2,189	2,213	1,875	2,103	2,227	2,296	8,329	8,501
Purchases of existing and intangible assets	-	10	-	-	12	-	-	-	10	12
Value of physical change in inventories	432	- 43	88	38	314	47	189	- 275	515	275
Sub-totals	2,246	2,080	2,277	2,251	2,201	2,150	2,416	2,021	8,854	8,788
Financial uses:										
Currency and deposits	- 122	51	- 3	121	- 354	- 43	77	326	47	6
Consumer credit	- 96	13	36	149	- 113	3	12	126	102	28
Trade receivables	- 191	634	417	- 121	534	591	360	- 491	739	994
Loans (refundable corporation tax)	- 18	- 33	- 19	- 39	- 10	- 35	1	-	- 109	- 44
Short-term debt instruments and government of Canada treasury bills	- 6	- 81	- 16	101	67	- 1	- 112	60	- 2	14
Mortgages	- 65	68	7	-	- 17	47	- 29	- 22	10	- 21
Bonds	- 49	23	34	- 26	- 24	13	- 65	36	- 18	- 40
Foreign investments	82	47	38	6	46	5	- 43	- 15	173	- 7
Other financial assets	167	184	207	58	- 9	393	112	- 335	616	161
Discrepancy	- 394	169	- 418	- 14	- 170	- 180	- 550	- 67	- 657	- 967
Sub-totals	- 692	1,075	283	235	- 50	793	- 237	- 382	901	124
Total uses of funds	1,554	3,155	2,560	2,486	2,151	2,943	2,179	1,639	9,755	8,912

TABLE 4-4. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970
Sector IV. Non-financial Government Enterprises

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars										
Sources of funds:										
Internally generated funds:										
Net domestic saving	93	45	59	31	81	60	63	13	228	217
Capital consumption allowances and miscellaneous valuation adjustments	148	148	149	146	166	165	165	165	591	661
Sale of existing and intangible assets	-	-	-	-	-	-	-	-	-	-
Sub-totals	241	193	208	177	247	225	228	178	819	878
Externally generated funds:										
Trade payables	- 24	- 41	- 13	72	- 1	- 14	- 2	45	- 6	32
Bank and other loans	132	75	121	- 54	97	- 107	- 40	- 139	274	- 189
Mortgages	- 1	- 1	- 1	- 1	- 2	- 1	- 6	- 1	- 4	- 10
Bonds	193	63	57	129	138	74	262	74	442	548
Claims on associated enterprises (government)	131	131	180	102	204	129	184	41	544	558
Other liabilities	- 19	59	- 28	30	- 6	- 10	- 18	23	42	- 11
Sub-totals	412	286	316	278	430	71	384	43	1,292	928
Total funds generated	653	479	524	455	677	296	612	221	2,111	1,806
Uses of funds:										
Real uses:										
Gross fixed capital formation	424	488	491	489	460	532	558	545	1,892	2,095
Value of physical change in inventories	- 35	40	187	15	- 53	- 29	- 11	- 70	207	- 163
Purchases of existing and intangible assets	-	-	-	-	-	-	-	1	-	1
Sub-totals	389	528	678	504	407	503	547	476	2,099	1,931
Financial uses:										
Currency and deposits	81	- 1	- 76	- 43	120	- 67	11	- 4	- 39	60
Trade receivables	58	- 66	6	- 11	66	- 35	19	14	- 13	64
Bank and other loans	78	4	- 46	- 21	67	12	15	- 28	15	66
Short-term debt instruments and government of Canada treasury bills	2	5	- 6	2	11	2	- 3	-	3	10
Mortgages	-	-	-	-	-	-	-	-	-	-
Bonds	19	5	- 3	- 18	- 2	29	30	- 31	3	26
Stocks	30	45	-	-	-	-	-	1	75	1
Foreign investments	7	-	-	1	-	-	2	3	8	5
Other financial assets	-	-	7	10	9	-	4	- 20	17	- 7
Discrepancy	- 11	- 41	- 36	31	- 1	- 148	- 13	- 190	- 57	- 352
Sub-totals	264	- 49	- 154	- 49	270	- 207	65	- 255	12	- 127
Total uses of funds	653	479	524	455	677	296	612	221	2,111	1,806

TABLE 4-5. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970

Sector V. The Monetary Authorities

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Capital consumption allowances and miscellaneous valuation adjustments	--	--	--	1	--	--	--	1	1	1
Sub-totals	--	--	--	1	--	--	--	1	1	1
Externally generated funds:										
Official monetary reserve offsets	--	--	--	--	--	--	- 1	--	--	- 1
Deposits by others	- 314	357	46	127	- 246	299	- 57	424	216	420
Claims on associated enterprises (government)	- 44	- 176	- 4	178	498	713	322	45	- 46	1,578
Other liabilities	123	- 124	13	- 4	86	- 76	- 28	129	8	111
Sub-totals	- 235	57	55	301	338	936	236	598	178	2,108
Total funds generated	- 235	57	55	302	338	936	236	599	179	2,109
Uses of funds:										
Real uses:										
Gross fixed capital formation	1	--	1	1	1	1	2	2	3	6
Sub-totals	1	--	1	1	1	1	2	2	3	6
Financial uses:										
Official international reserves	- 38	- 54	- 5	162	527	781	225	129	65	1,662
Bank and other loans	- 4	- 1	--	1	- 1	--	--	--	- 4	- 1
Government of Canada treasury bills	- 99	- 45	94	75	- 74	- 44	103	159	25	144
Finance company and other short-term commercial paper	--	4	- 4	3	- 2	2	- 3	--	3	- 3
Bonds	- 8	114	- 24	63	- 101	69	- 28	44	145	40
Other financial assets	- 83	39	- 8	- 3	- 12	131	- 115	263	- 55	267
Discrepancy	- 4	--	1	--	--	- 4	- 4	2	- 3	- 6
Sub-totals	- 236	57	54	301	337	935	234	597	176	2,103
Total uses of funds	- 235	57	55	302	338	936	236	599	179	2,109

TABLE 4-6. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970

Subsector VI. 1 Chartered Banks

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Net domestic saving	39	38	43	26	54	44	42	2	146	142
Capital consumption allowances and miscellaneous valuation adjustments	8	8	9	9	9	9	10	10	34	38
Sale of existing and intangible assets	--	--	--	--	2	2	3	3	--	10
Sub-totals	47	46	52	35	65	55	55	15	180	190
Externally generated funds:										
Deposits by others	539	238	- 246	494	- 137	855	438	1,806	1,025	2,962
Other loans	- 4	- 1	--	- 3	- 1	--	--	--	- 8	- 1
Bonds	--	--	--	--	--	--	--	--	--	--
Equity capital	7	35	2	22	13	1	4	--	66	18
Other liabilities	2	35	46	- 11	- 66	82	- 34	- 149	72	- 167
Sub-totals	544	307	- 198	502	- 191	938	408	1,657	1,155	2,812
Total funds generated	591	353	- 146	537	- 126	993	463	1,672	1,335	3,002
Uses of funds:										
Real uses:										
Gross fixed capital formation	13	12	13	12	18	17	18	16	50	69
Purchases of existing and intangible assets	1	2	1	17	--	--	--	--	21	--
Sub-totals	14	14	14	29	18	17	18	16	71	69
Financial uses:										
Currency and deposits	- 161	103	- 27	115	- 85	- 7	58	102	84	68
Consumer credit	205	312	- 51	19	- 31	176	168	193	485	506
Bank loans	502	420	62	378	- 15	- 273	25	469	1,362	206
Government of Canada treasury bills	31	65	- 56	- 77	110	436	77	- 21	- 37	602
Mortgages	76	91	64	34	- 11	38	47	58	265	122
Bonds	66	- 400	- 26	- 127	71	223	193	718	- 487	1,205
Equity capital	2	3	31	7	21	9	11	29	43	70
Other financial assets	- 145	- 279	- 240	221	- 237	302	- 189	- 253	- 443	129
Discrepancy	1	24	29	- 62	33	72	55	- 145	- 8	15
Sub-totals	577	339	- 160	508	- 144	976	445	1,656	1,264	2,933
Total uses of funds	591	353	- 146	537	- 126	993	463	1,672	1,335	3,002

TABLE 4-7. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970
Sector VI 2. Other Lending Institutions

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Net domestic saving	17	25	36	39	14	30	43	39	83	98
Capital consumption allowances and miscellaneous valuation adjustments	6	7	7	8	7	7	6	8	28	28
Sale of existing and intangible assets	--	--	--	--	--	--	3	6	--	9
Sub-totals	11	32	43	47	7	37	52	53	111	135
Externally generated funds:										
Deposits by others	232	384	311	356	493	434	255	429	1,583	1,611
Trade payables	1	3	4	1	2	1	1	3	5	3
Bank and other loans	117	170	22	129	169	65	41	83	160	192
Short-term debt instruments and government of Canada treasury bills	138	85	138	38	80	35	32	217	229	140
Mortgages	1	--	--	1	--	1	--	--	2	1
Bonds	1	53	30	67	6	33	3	88	89	118
Equity capital	58	59	7	26	22	63	31	44	36	10
Other liabilities	63	5	122	53	57	50	4	48	127	55
Sub-totals	257	579	530	565	475	480	215	288	1,911	1,458
Total funds generated	246	611	573	612	468	517	267	341	2,042	1,593
Uses of funds:										
Real uses:										
Gross fixed capital formation	6	21	8	5	7	8	7	9	40	31
Purchases of existing and intangible assets	--	--	5	3	3	1	--	--	8	4
Sub-totals	6	21	13	8	10	9	7	9	48	35
Financial uses:										
Currency and deposits	15	13	40	64	19	67	53	212	52	351
Consumer credit	9	237	197	143	210	159	12	30	568	93
Bank and other loans	45	18	33	106	103	17	92	123	100	95
Short-term debt instruments and government of Canada treasury bills	103	4	49	13	181	4	13	37	143	153
Mortgages	56	274	360	309	228	258	264	321	999	1,071
Bonds	3	84	6	30	94	36	28	1	111	87
Foreign investments	2	--	3	14	35	31	22	12	19	30
Other financial assets	28	5	40	20	7	77	27	1	43	110
Discrepancy	1	1	4	1	1	1	1	1	3	4
Sub-totals	240	590	560	604	458	508	260	332	1,994	1,558
Total uses of funds	246	611	573	612	468	517	267	341	2,042	1,593

TABLE 4-8. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970
Sector VII. Insurance Companies and Pension Funds

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Net domestic saving	1	19	4	6	9	32	10	23	18	74
Capital consumption allowances and miscellaneous valuation adjustments	2	4	3	4	4	4	4	5	13	17
Sale of existing and intangible assets	--	--	--	--	--	--	--	--	--	--
Sub-totals	3	23	7	2	13	36	14	28	31	91
Externally generated funds:										
Trade payables	5	4	3	4	1	4	8	13	8	16
Life insurance and pensions	401	433	378	535	453	374	330	592	1,747	1,749
Equity capital	11	4	4	30	4	13	34	14	27	65
Other liabilities	11	56	76	32	13	75	67	16	175	171
Sub-totals	396	489	455	601	469	458	439	635	1,941	2,001
Total funds generated	399	512	462	599	482	494	453	663	1,972	2,092
Uses of funds:										
Real uses:										
Gross fixed capital formation	6	8	6	8	12	12	12	13	26	49
Purchases of existing and intangible assets	22	7	3	26	2	5	14	10	58	31
Sub-totals	28	13	9	34	14	17	26	23	84	80
Financial uses:										
Currency and deposits	58	62	49	109	11	31	127	105	162	252
Consumer credit	12	26	37	30	28	35	21	15	105	99
Trade receivables	37	30	5	45	2	53	17	45	27	11
Bank and other loans	1	--	1	1	1	--	1	1	3	3
Short-term debt instruments and government of Canada treasury bills	78	7	22	25	68	26	7	61	82	40
Mortgages	37	107	98	147	89	91	70	82	389	332
Bonds	71	80	81	159	182	129	157	465	391	933
Equity capital	174	122	117	171	124	107	91	72	564	394
Foreign investments	22	57	48	3	5	5	23	17	124	4
Other financial assets	3	8	5	21	16	--	7	11	21	34
Sub-totals	371	499	453	565	468	477	427	640	1,888	2,012
Total uses of funds	399	512	462	599	482	494	453	663	1,972	2,092

TABLE 4-9. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970
Sector VIII. Other Private Financial Institutions

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Net domestic saving	- 19	- 10	57	51	31	31	15	10	79	87
Capital consumption allowances and miscellaneous valuation adjustments	--	--	--	--	--	--	--	1	--	1
Sale of existing and intangible assets	--	--	--	--	--	--	--	1	--	1
Sub-totals	- 19	- 10	57	51	31	31	15	12	79	89
Externally generated funds:										
Deposits by others	- 10	- 41	1	2	--	1	3	2	- 48	6
Trade payables	- 42	13	8	- 20	24	- 38	29	- 21	- 41	- 6
Bank and other loans	190	94	- 71	2	150	55	59	109	215	373
Finance company and other short-term commercial paper	40	61	29	39	- 19	3	- 3	- 15	169	- 34
Mortgages	--	--	--	2	--	--	--	--	2	--
Bonds	- 6	26	23	6	5	16	9	47	49	77
Equity capital	82	18	- 44	- 171	- 122	- 75	- 15	- 31	- 115	- 243
Other liabilities	13	29	- 40	- 45	34	147	34	- 104	- 43	111
Sub-totals	267	200	- 94	- 185	72	109	116	- 13	188	284
Total funds generated	248	190	- 37	- 134	103	140	131	- 1	267	373
Uses of funds:										
Real uses:										
Gross fixed capital formation	1	1	--	--	2	--	--	1	2	3
Purchases of existing and intangible assets	--	--	1	1	--	1	1	--	2	2
Sub-totals	1	1	1	1	2	1	1	1	4	5
Financial uses:										
Currency and deposits	74	- 41	40	- 14	- 46	85	- 78	- 58	59	- 97
Consumer credit	- 2	- 31	- 1	31	- 1	- 10	3	35	- 3	27
Trade receivables	5	- 6	- 24	29	10	- 50	18	1	4	- 21
Bank and other loans	185	190	- 109	- 52	23	45	83	- 70	214	81
Short-term debt instruments and government of Canada treasury bills	2	88	49	- 48	154	17	39	41	91	251
Mortgages	--	- 16	1	19	10	33	- 3	--	- 34	40
Bonds	- 6	- 19	50	- 33	72	85	15	- 49	- 8	122
Foreign investments	- 13	35	- 54	- 61	- 109	- 72	52	95	- 93	- 74
Other financial assets	1	- 12	9	32	- 12	6	1	2	30	- 2
Discrepancy	1	1	1	--	--	--	--	1	3	1
Sub-totals	247	189	- 38	- 135	101	139	130	- 2	263	468
Total uses of funds	248	190	- 37	- 134	103	140	131	- 1	267	373

TABLE 4-10. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970
Sector IX. Public Financial Institutions

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Capital consumption allowances and miscellaneous valuation adjustments	--	1	--	2	--	--	--	--	3	--
Net domestic saving	2	18	20	18	24	21	23	25	58	93
Sale of existing and intangible assets	--	--	--	--	--	--	--	--	--	--
Sub-totals	2	19	20	20	24	21	23	25	61	93
Externally generated funds:										
Deposits by others	8	- 2	8	8	- 14	14	1	1	22	2
Trade payables	2	- 6	2	2	- 4	5	3	6	--	10
Bank and other loans	5	25	2	- 17	13	11	17	- 14	15	27
Bonds	15	40	20	30	17	43	23	20	105	103
Claims on associated enterprises (government)	228	196	262	231	186	222	243	308	917	959
Other liabilities	2	27	11	--	16	20	23	5	40	64
Sub-totals	260	280	305	254	214	315	310	326	1,099	1,165
Total funds generated	262	299	325	274	238	336	333	351	1,160	1,258
Uses of funds:										
Real uses:										
Gross fixed capital formation	--	--	--	--	--	3	--	10	--	13
Purchases of existing and intangible assets	10	1	11	10	6	4	5	8	32	23
Sub-totals	10	1	11	10	6	7	5	18	32	36
Financial uses:										
Currency and deposits	10	29	16	- 30	- 27	66	- 23	- 20	25	- 4
Trade receivables	--	--	3	4	22	5	4	- 7	7	24
Bank and other loans	63	67	86	118	43	95	96	- 91	334	325
Short-term debt instruments and government of Canada treasury bills	--	--	--	--	1	3	3	- 2	--	5
Mortgages	81	117	159	109	86	51	188	162	466	487
Bonds	64	88	69	56	70	57	102	96	277	325
Foreign investments	--	--	--	--	--	--	--	--	--	--
Other financial assets	1	8	6	11	- 6	12	33	1	26	40
Discrepancy	33	- 11	- 25	- 4	43	40	- 75	12	- 7	20
Sub-totals	252	298	314	264	232	329	328	333	1,128	1,222
Total uses of funds	262	299	325	274	238	336	333	351	1,160	1,258

TABLE 4-11. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970
Sector X. Federal Government

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Capital consumption allowances and miscellaneous valuation adjustments	50	52	53	54	55	57	58	60	209	230
Net domestic saving	- 116	387	250	526	- 234	101	155	273	1,047	295
Sale of existing and intangible assets	-	-	-	-	2	1	1	-	-	5
Sub-totals	- 66	439	303	580	- 177	159	214	334	1,256	530
Externally generated funds:										
Deposits by others	25	-	7	2	9	-	11	4	34	24
Trade payables	158	- 144	- 3	4	159	- 143	- 15	11	15	12
Bank and other loans	- 26	- 63	- 19	- 41	- 12	- 8	3	- 37	- 149	- 54
Government of Canada treasury bills	15	25	30	-	-	410	160	160	70	730
Bonds	- 149	- 174	- 263	1,081	- 161	- 329	255	1,364	495	1,129
Life insurance and pensions	- 11	31	- 14	- 8	- 13	38	- 13	- 18	- 2	- 6
Other liabilities	- 73	107	87	- 210	199	45	283	- 40	- 89	487
Sub-totals	- 61	- 218	- 175	828	181	13	684	1,444	374	2,322
Total funds generated	- 127	221	128	1,408	4	172	898	1,778	1,630	2,852
Uses of funds:										
Real uses:										
Gross fixed capital formation	109	88	137	143	121	105	163	161	477	550
Value of physical change in inventories	- 24	13	31	- 14	- 29	10	31	- 25	6	- 13
Purchases of existing and intangible assets	2	1	2	1	-	-	-	-	6	-
Sub-totals	87	102	170	130	92	115	194	136	489	537
Financial uses:										
Currency and deposits	- 210	392	- 237	775	- 729	- 465	41	1,245	720	92
Trade receivables	1	2	- 1	-	- 1	1	-	-	2	-
Bank and other loans	- 29	71	- 15	83	- 2	91	21	17	168	131
Short-term debt instruments and government of Canada treasury bills	- 8	-	12	- 10	- 11	1	11	- 4	- 5	- 3
Mortgages	9	- 2	50	12	5	5	9	4	69	23
Bonds	- 147	78	12	81	- 25	- 114	48	43	22	- 48
Claims on associated enterprises (government)	165	- 84	264	454	686	953	547	378	799	2,564
Foreign investments	-	1	-	- 32	-	-	-	- 32	- 31	- 32
Other financial assets	- 85	- 323	- 73	45	- 102	- 302	11	21	- 436	- 372
Discrepancy	32	- 15	- 54	- 130	87	- 113	16	- 30	- 167	- 40
Sub-totals	- 214	119	- 42	1,278	- 88	57	704	1,642	1,141	2,315
Total uses of funds	- 127	221	128	1,408	4	172	898	1,778	1,630	2,852

TABLE 4-12. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970
Sector XI. Provincial and Municipal Governments

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Capital consumption allowances and miscellaneous valuation adjustments	211	216	221	226	232	237	243	248	874	960
Net domestic saving	686	561	414	391	608	658	393	229	2,052	1,888
Sale of existing and intangible assets	-	-	-	-	-	-	-	-	-	-
Sub-totals	897	777	635	617	840	895	636	477	2,926	2,848
Externally generated funds:										
Trade payables	4	112	- 42	- 46	63	42	- 122	- 22	28	- 39
Bank and other loans	306	- 80	- 78	203	277	- 8	- 136	191	351	324
Bonds	391	453	380	294	366	393	430	391	1,518	1,580
Other liabilities	36	- 7	- 1	- 44	29	- 1	23	- 47	- 16	4
Sub-totals	737	478	259	407	735	426	195	513	1,881	1,869
Total funds generated	1,634	1,255	894	1,024	1,575	1,321	831	990	4,807	4,717
Uses of funds:										
Real uses:										
Gross fixed capital formation	476	618	798	683	492	647	835	728	2,575	2,702
Purchases of existing and intangible assets	27	17	54	60	32	41	61	75	158	209
Sub-totals	503	635	852	743	524	688	896	803	2,733	2,911
Financial uses:										
Currency and deposits	443	- 25	144	- 134	284	151	7	- 348	428	94
Trade receivables	73	- 24	- 6	7	47	21	7	8	50	83
Bank and other loans	33	10	6	13	21	5	11	23	62	60
Government of Canada treasury bills	1	- 6	1	-	-	-	-	9	- 4	- 9
Mortgages	42	82	30	52	45	51	56	50	206	202
Bonds	126	189	201	51	92	51	216	- 39	567	320
Claims on associated enterprises (government)	91	144	152	65	116	42	174	27	452	359
Foreign investments	-	-	-	-	-	-	-	-	-	-
Other financial assets	- 127	86	- 15	80	- 62	224	- 22	181	24	321
Discrepancy	449	164	- 471	147	508	88	- 514	294	289	376
Sub-totals	1,131	620	42	281	1,051	633	- 65	187	2,074	1,806
Total uses of funds	1,634	1,255	894	1,024	1,575	1,321	831	990	4,807	4,717

TABLE 4-13. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970
Sector XII. Social Security Funds

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Net domestic saving	263	324	290	207	271	342	300	231	1,084	1,144
Total funds generated	263	324	290	207	271	342	300	231	1,084	1,144
Uses of funds:										
Financial uses:										
Bonds	177	209	252	171	178	254	226	209	809	867
Claims on associated enterprises (government)	85	110	36	31	88	85	70	15	262	258
Other financial assets	1	5	2	5	5	3	4	7	13	19
Discrepancy	-	-	-	-	-	-	-	-	-	-
Total uses of funds	263	324	290	207	271	342	300	231	1,084	1,144

TABLE 4-14. Summary of Sectoral Sources and Uses, Quarterly and Annually, 1969 and 1970
Section XIII. Rest of the World

	1969				1970				Annual	
	I	II	III	IV	I	II	III	IV	1969	1970
	millions of dollars									
Sources of funds:										
Internally generated funds:										
Net domestic saving	295	390	45	230	- 23	- 196	- 416	- 480	960	- 1,115
Sub-totals	295	390	45	230	- 23	- 196	- 416	- 480	960	- 1,115
Externally generated funds:										
Official international reserves	- 38	- 54	- 5	162	527	781	225	129	65	1,662
Deposits by others	328	830	867	122	- 54	- 323	654	- 158	2,147	119
Bank and other loans	24	71	8	- 27	17	89	102	34	76	242
Foreign investments	41	11	- 58	- 158	- 104	- 51	12	70	- 164	- 73
Other liabilities	- 163	- 265	- 250	161	- 161	300	- 168	267	- 517	238
Sub-totals	192	593	562	260	225	796	825	342	1,607	2,188
Total funds generated	487	983	607	490	202	600	409	- 138	2,567	1,073
Uses of funds:										
Real uses:										
Purchases of existing and intangible assets	22	56	51	40	30	52	60	22	169	164
Sub-totals	22	56	51	40	30	52	60	22	169	164
Financial uses:										
Official monetary reserve offsets	-	-	-	-	-	-	- 1	-	-	- 1
Currency and deposits	- 11	25	- 4	50	31	36	5	- 50	60	22
Bank and other loans	- 44	61	- 9	109	- 38	98	- 14	- 163	117	- 117
Short-term debt instruments and government of Canada treasury bills	169	63	- 78	96	- 78	132	29	153	250	236
Bonds	476	304	461	220	416	- 65	227	104	1,461	682
Equity capital	236	257	110	131	70	124	56	158	734	408
Other financial assets	- 370	208	72	- 174	- 231	219	45	- 372	- 264	- 330
Discrepancy	9	9	4	18	2	4	2	10	40	18
Sub-totals	465	927	556	450	172	548	349	- 160	2,398	909
Total uses of funds	487	983	607	490	202	600	409	- 138	2,567	1,073

TABLE 5. End of Year Levels, 1969 and 1970
Selected Sectors and Subsectors

Category No.	Category	Sector III. Non-financial private corporations		Subsector IV 1. Non-financial government enterprises: Federal		Sector VI 1. Chartered banks		Sector VI 2. Other lending institutions		Subsector VI 2.1. Quebec savings banks	
		1969	1970	1969	1970	1969	1970	1969	1970	1969	1970
		millions of dollars									
2130	Total financial assets	38,176	39,905	1,307	1,224	27,865	30,783	19,038	20,649	514	544
2310	Currency and deposits:										
2311	Currency and bank deposits	2,118	2,175	65	72	1,847	1,915	483	765	27	28
2312	Deposits in other institutions	289	393	...	...	...	...	67	56	...	...
2313	Foreign currency and deposits	747	596	...	...	...	...	213	241	...	...
2320	Receivables:										
2321	Consumer credit	1,281	1,809	...	...	4,157	4,663	4,471	4,377	22	24
2322	Trade	15,773	16,901	258	282	...	...	...	...	...	...
2330	Loans:										
2331	Bank loans .....	...	...	...	...	13,951	14,157	...	...	...	...
2332	Other loans	48	4	304	142	...	...	1,965	1,945	18	16
2340	Government of Canada treasury bills	81	11	13	23	2,087	2,689	53	6	-	-
2350	Finance company and other short-term commercial paper	663	709	...	...	...	...	352	600	...	...
2410	Mortgages	1,570	1,566	11	10	1,325	1,457	7,533	8,665	269	306
2420	Bonds:										
2421	Government of Canada bonds	144	128	60	61	2,977	3,909	843	775	35	34
2422	Provincial government bonds .....	..	..	8	9	351	449	566	645	47	51
2423	Municipal government bonds .....	..	..	2	2	348	357	505	569	30	31
2424	Other Canadian bonds	194	161	--	--	677	843	576	594	46	45
2510	Claims on associated enterprises:										
2511	Corporate	7,416	8,313	65	81	171	240	672	685	...	...
2512	Government .....	...	...	419	416	...	...	...	...	...	...
2520	Stocks	1,576	1,348	...	...	...	...	188	185	...	...
2530	Foreign investments	487	424	7	10	..	..	72	40	..	..
2610	Other assets	3,789	3,867	95	116	- 26	104	479	501	20	9
3100	Total liabilities	73,110	76,132	6,606	7,165	26,518	29,393	18,284	19,780	498	529
3310	Currency and deposits:										
3311	Currency and bank deposits .....	...	...	...	...	25,842	28,804	...	...	...	...
3312	Deposits in other institutions .....	...	...	...	...	...	...	11,761	13,377	495	526
3320	Payables:										
3322	Trade	11,324	11,561	187	646	...	...	50	48	...	...
3330	Loans:										
3331	Bank loans	7,494	7,487	544	336	...	...	437	279	-	-
3332	Other loans	2,501	2,452	29	175	1	-	256	261	...	...
3340	Government of Canada treasury bills .....	...	...	...	...	...	...	...	...	...	...
3350	Finance company and other short-term commercial paper	1,324	1,349	...	...	...	...	1,540	1,409	...	...
3410	Mortgages	4,432	4,450	...	...	...	...	4	3	...	...
3420	Bonds:										
3421	Government of Canada bonds .....	...	...	1,051	1,043	...	...	...	...	...	...
3422	Provincial government bonds .....	...	...	...	...	...	...	...	...	...	...
3424	Other Canadian bonds	12,079	13,449	...	...	40	40	1,506	1,628	...	...
3630	Life insurance and pensions .....	...	...	...	...	...	...	...	...	...	...
3510	Claims on associated enterprises:										
3511	Corporate	8,166	8,516	...	...	...	...	1,078	1,012	...	...
3512	Government .....	...	...	4,621	4,819	...	...	...	...	...	...
3520	Stocks	18,287	19,117	4	4	370	388	715	760	2	2
3530	Foreign investments .....	...	...	...	...	...	...	...	...	...	...
3610	Other liabilities	7,985	7,751	173	142	265	161	637	1,395	1	1

TABLE 5. End of Year Levels, 1969 and 1970 -- Continued
Selected Sectors and Subsectors

Category No.	Category	Subsector VI 2.2. Credit unions and caisses populaires		Subsector VI 2.3. Trust companies		Subsector VI 2.4. Mortgage loan companies		Subsector VI 2.5. Sales finance and consumer loan companies	
		1969	1970	1969	1970	1969	1970	1969	1970
		millions of dollars							
2100	Total financial assets	3,952	4,394	5,705	6,507	3,240	3,725	5,627	5,479
2310	Currency and deposits:								
2311	Currency and bank deposits	209	289	161	311	34	51	52	86
2312	Deposits in other institutions	17	30	40	22	8	4	2	--
2313	Foreign currency and deposits	--	--	134	200	5	20	74	21
2320	Receivables:								
2321	Consumer credit	1,401	1,493	..	..	..	..	3,046	2,862
2322	Trade .....	..	..	..	..	..	..	..	..
2330	Loans:								
2331	Bank loans .....	..	..	..	..	..	..	..	..
2332	Other loans	221	248	163	169	28	32	1,537	1,478
2340	Government of Canada treasury bills	--	--	11	1	12	5	30	--
2350	Finance company and other short-term commercial paper .....	..	..	297	380	7	48	48	172
2410	Mortgages	1,242	1,357	3,264	3,829	2,508	2,868	250	305
2420	Bonds:								
2421	Government of Canada bonds	74	79	583	538	123	116	28	8
2422	Provincial government bonds	181	213	286	315	52	48	--	18
2423	Municipal government bonds	372	430	95	100	8	8	--	--
2424	Other Canadian bonds	155	180	329	335	33	34	13	--
2510	Claims on associated enterprises:								
2512	Corporate .....	..	..	82	50	285	350	305	235
2513	Government .....	..	..	..	..	..	..	..	..
2520	Stocks .....	..	..	106	108	73	70	9	7
2530	Foreign investments .....	..	..	63	29	8	10	1	1
2610	Other assets	80	75	91	120	56	61	232	236
3100	Total liabilities	3,784	4,211	5,476	6,251	3,081	3,543	5,445	5,246
3310	Currency and deposits:								
3311	Currency and bank deposits .....	..	..	..	..	..	..	..	..
3312	Deposits in other institutions	3,687	4,147	5,182	5,914	2,397	2,790	..	..
3320	Payables:								
3322	Trade .....	..	..	..	..	..	..	50	48
3330	Loans:								
3331	Banks loans	43	12	2	8	63	23	329	236
3332	Other loans	32	22	29	17	121	189	74	33
3340	Government of Canada treasury bills .....	..	..	..	..	..	..	..	..
3350	Finance company and other short-term commercial paper .....	..	..	..	..	..	..	1,540	1,409
3410	Mortgages .....	..	..	..	..	..	..	4	3
3420	Bonds:								
3421	Government of Canada bonds .....	..	..	..	..	..	..	..	..
3422	Provincial government bonds .....	..	..	..	..	..	..	..	..
3424	Other Canadian bonds .....	..	..	..	..	..	..	1,506	1,626
3430	Life insurance and pensions .....	..	..	..	..	..	..	..	..
3510	Claims on associated enterprises:								
3512	Corporate .....	..	..	41	59	181	174	854	773
3513	Government .....	..	..	..	..	..	..	..	..
3520	Stocks .....	..	..	121	126	216	244	372	388
3530	Foreign investments .....	..	..	..	..	..	..	..	..
3610	Other liabilities	22	30	101	127	103	123	710	724

TABLE 5. End of Year Levels, 1969 and 1970 - Concluded
Selected Sectors and Subsectors

Category No.	Category	Subsector VIII 1. Investment dealers		Subsector VIII 2. Mutual funds		Subsector VIII 3. Closed-end funds		Subsector IX 1. Public financial institutions: Federal		Sector X. Federal government	
		1969	1970	1969	1970	1969	1970	1969	1970	1969	1970
millions of dollars											
2100	Total financial assets	1,237	1,752	2,979	2,704	689	741	6,323	7,068	19,257	21,501
2310	Currency and deposits:										
2311	Currency and bank deposits	55	81	121	160	11	11	15	11	1,051	1,141
2312	Deposits in other institutions	4	--	16	11	3	3	...	...	...	...
2313	Foreign currency and deposits	2	2	49	12	2	1	...	...	6	8
2320	Receivables:										
2321	Consumer credit .....	...	...	...	...	...	...	...	...	...	...
2322	Trade .....	..	..	70	35	2	1	10	34	8	9
2330	Loans:										
2331	Bank loans .....	...	...	...	...	...	...	...	...	...	...
2332	Other loans	426	563	...	...	...	...	1,181	1,353	2,487	2,558
2340	Government of Canada treasury bills	98	183	4	3	--	1	1	3	2	9
2350	Finance company and other short-term commercial paper	354	532	103	37	6	3	...	...	11	--
2410	Mortgages .....	...	...	9	8	1	1	4,845	5,318	525	548
2420	Bonds:										
2421	Government of Canada bonds	107	133	34	22	9	5	201	221	557	502
2422	Provincial government bonds	68	143	30	20	1	1	..	1	20	12
2423	Municipal government bonds	15	13	2	1	..	..	..	--	..	11
2424	Other Canadian bonds	41	57	77	66	12	34	..	1	19	23
2510	Claims on associated enterprises:										
2511	Corporate	9	12	3	6	58	67	...	...	...	...
2512	Government .....	...	...	...	...	...	...	14	34	13,118	15,617
2520	Stocks	20	13	1,208	1,267	542	575	...	...	26	53
2530	Foreign investments	9	2	1,233	1,043	38	34	...	...	60	28
2610	Other assets	29	18	20	13	4	4	56	92	1,367	982
3100	Total liabilities	1,171	1,686	2,496	2,472	382	428	6,556	7,233	25,965	28,240
3310	Currency and deposits:										
3311	Currency and bank deposits .....	...	...	...	...	...	...	...	...	475	500
3312	Deposits in other institutions .....	...	...	...	...	...	...	...	...	5	4
3320	Payables:										
3322	Trade .....	..	..	46	53	3	4	6	15	50	62
3330	Loans:										
3331	Bank loans	707	1,058	1	1	14	25	4	--	...	...
3332	Other loans	114	147	--	--	25	24	...	...	65	11
3340	Government of Canada treasury bills .....	...	...	...	...	...	...	...	...	2,895	3,625
3350	Finance company and other short-term commercial paper .....	...	...	...	...	...	...	...	...	...	...
3410	Mortgages .....	...	...	...	...	...	...	...	...	...	...
3420	Bonds:										
3421	Government of Canada bonds .....	...	...	...	...	...	...	...	...	19,901	21,030
3422	Provincial government bonds .....	...	...	...	...	...	...	...	...	...	...
3424	Other Canadian bonds .....	...	...	...	...	...	...	...	...	...	...
3430	Life insurance and pensions .....	...	...	...	...	...	...	...	...	1,283	1,277
3510	Claims on associated enterprises:										
3511	Corporate	20	22	...	...	...	...	...	...	...	...
3512	Government .....	...	...	...	...	...	...	6,256	6,872	112	132
3520	Stocks	37	43	2,444	2,415	333	373	...	...	...	...
3530	Foreign investments .....	...	...	...	...	...	...	...	...	...	...
3610	Other liabilities	293	416	5	3	7	2	290	346	1,179	1,599

TABLE 6-1. Sector Flows, Quarterly and Annually, 1969 and 1970

Sector I. Persons

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars											
1100	Gross domestic saving	540	408	2,824	- 338	958	700	2,336	- 19	3,434	3,975
1400	Net domestic saving	540	408	2,824	- 338	958	700	2,336	- 19	3,434	3,975
1500	Non-financial capital acquisition	- 61	- 94	- 102	- 113	- 81	- 101	- 107	- 78	- 370	- 367
1800	Net purchases of existing and intangible assets	- 61	- 94	- 102	- 113	- 81	- 101	- 107	- 78	- 370	- 367
1900	Net lending or borrowing (1100 - 1500)	601	502	2,926	- 225	1,039	801	2,443	59	3,804	4,342
2000	Net financial investment (2100 - 3100)	- 143	- 49	1,376	- 12	665	114	1,031	698	1,172	2,508
2100	Net increase in financial assets	76	243	1,400	473	33	92	1,351	1,702	2,192	3,178
2310	Currency and deposits:										
2311	Currency and bank deposits	253	378	109	- 434	213	1,377	234	656	306	2,480
2312	Deposits in other institutions	249	199	319	385	530	326	226	455	1,152	1,537
2313	Foreign currency and deposits	245	581	650	147	106	- 277	567	- 113	1,623	283
2340	Government of Canada treasury bills	10	- 64	29	- 69	72	- 16	6	38	94	100
2350	Finance company and other short-term commercial paper	43	26	140	106	- 384	- 15	- 136	- 409	315	- 944
2420	Bonds:										
2421	Government of Canada bonds	- 49	- 120	- 369	1,055	- 74	- 387	- 105	885	517	319
2422	Provincial government bonds	- 117	- 77	- 164	- 129	- 189	32	111	- 85	- 487	- 131
2423	Municipal government bonds	50	23	- 11	17	- 35	5	- 1	6	79	- 25
2424	Other Canadian bonds	- 127	85	- 85	223	- 118	164	55	- 27	96	74
2430	Life insurance and pensions	390	464	364	527	440	412	317	574	1,745	1,743
2510	Claims on associated enterprises:										
2511	Non-corporate	- 635	- 937	645	- 921	- 542	- 1,268	232	46	- 1,848	- 1,532
2520	Stocks	- 181	- 186	- 140	- 379	95	- 303	- 201	- 338	- 886	- 747
2530	Foreign investments	- 55	- 129	- 87	- 55	- 81	42	46	14	- 326	21
3100	Net increase in liabilities	219	292	24	485	- 632	- 22	320	1,004	1,020	670
3220	Payables:										
3221	Consumer credit	90	565	207	403	- 349	367	196	338	1,265	552
3330	Loans:										
3331	Bank loans	129	- 273	- 183	82	- 283	- 389	124	666	- 245	118
4000	Discrepancy (1900 - 2000)	744	551	1,550	- 213	374	687	1,412	- 639	2,632	1,834

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, Quarterly and Annually, 1969 and 1970

Sector II. Unincorporated Business

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars											
1100	Gross domestic saving	749	766	802	819	827	864	892	905	3,136	3,488
1200	Capital consumption allowances and miscellaneous valuation adjustments	749	769	780	787	794	817	834	836	3,085	3,281
1400	Net domestic saving ¹	-	- 3	22	32	33	47	58	69	51	207
1500	Non-financial capital acquisition	348	951	2,308	556	449	1,106	1,758	652	4,163	3,965
1800	Gross fixed capital formation	838	981	1,009	1,020	872	975	1,032	1,063	3,848	3,942
1700	Value of physical change in inventories	- 490	- 30	1,299	- 464	- 423	131	726	- 411	315	23
1900	Net lending or borrowing (1100 - 1500)	401	- 185	- 1,506	263	378	- 242	- 866	253	- 1,027	- 477
2000	Net financial investment (2100 - 3100)	401	- 185	- 1,506	263	378	- 242	- 866	253	- 1,027	- 477
2100	Net increase in financial assets	429	- 16	13	- 282	729	- 186	204	105	144	852
2320	Receivables:										
2321	Consumer credit	- 20	8	- 11	31	- 22	4	4	- 1	8	- 15
2610	Other financial assets	449	- 24	24	- 313	751	- 190	200	106	136	867
3100	Net increase in liabilities	28	169	1,519	- 545	351	56	1,070	- 148	1,171	1,329
3220	Payables:										
3221	Trade	313	300	238	- 606	548	601	279	- 615	245	813
3330	Loans:										
3331	Bank loans	33	129	4	- 21	- 28	43	69	12	145	96
3332	Other loans	174	- 15	- 101	392	30	150	- 124	- 321	450	- 265
3410	Mortgages	143	692	733	611	343	530	614	730	2,179	2,217
3510	Claims on associated enterprises:										
3511	Non-corporate	- 635	- 937	645	- 921	- 542	- 1,268	232	46	- 1,848	- 1,532
4000	Discrepancy (1900 - 2000)	-	-	-	-	-	-	-	-	-	-

¹ Adjustment on grain transactions.

TABLE 6-3. Sector Flows, Quarterly and Annually, 1969 and 1970
Sector III. Non-financial Private Corporations

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars											
1100	Gross domestic saving	1,491	1,753	1,548	1,477	1,481	1,843	1,777	1,563	6,269	6,664
1200	Capital consumption allowances and miscellaneous valuation adjustments	986	1,041	1,078	1,123	1,109	1,224	1,208	1,140	4,228	4,681
1400	Net domestic saving	505	712	470	354	372	619	569	423	2,041	1,983
1500	Non-financial capital acquisition	2,223	2,080	2,251	2,206	2,201	2,150	2,389	1,994	8,760	8,734
1600	Gross fixed capital formation	1,814	2,113	2,189	2,213	1,875	2,103	2,227	2,296	8,329	8,501
1700	Value of physical change in inventories	432	- 43	88	38	314	47	189	- 275	515	275
1800	Net purchases of existing and intangible assets ¹	- 23	10	- 26	- 45	12	--	- 27	- 27	- 84	- 42
1900	Net lending or borrowing (1100 - 1500)	- 732	- 327	- 703	- 729	- 720	- 307	- 612	- 431	- 2,491	- 2,070
2000	Net financial investment (2100 - 3100)	- 338	- 496	- 285	- 715	- 550	- 127	- 62	- 364	- 1,834	- 1,103
2100	Net increase in financial assets	- 257	1,216	936	379	272	1,230	537	- 172	2,274	1,867
2310	Currency and deposits:										
2311	Currency and bank deposits	- 131	- 124	- 56	13	- 110	- 54	- 17	227	- 298	46
2312	Deposits in other institutions	- 34	- 7	--	39	- 34	26	51	56	- 2	99
2313	Foreign currency and deposits	43	182	53	69	- 210	- 15	43	43	347	- 139
2320	Receivables:										
2321	Consumer credit	- 96	13	36	149	- 113	3	12	126	102	28
2322	Trade	- 191	634	417	- 121	534	591	360	- 491	739	994
2330	Loans:										
2331	Other loans	- 18	- 33	- 19	- 39	- 10	- 35	1	--	- 109	- 44
2340	Government of Canada treasury bills	5	54	- 38	47	- 65	38	- 41	- 8	68	- 76
2350	Finance company and other short-term commercial paper	- 11	- 135	22	54	132	- 39	- 71	68	- 70	90
2410	Mortgages	- 65	68	7	--	- 17	47	- 29	- 22	10	- 21
2420	Bonds:										
2421	Government of Canada bonds	- 3	6	15	25	- 3	23	- 27	- 1	43	- 8
2422	Provincial government bonds ² .....	..	..	..	..	..	..	..	..	..	..
2423	Municipal government bonds ² .....	..	..	..	..	..	..	..	..	..	..
2424	Other Canadian bonds	- 46	17	19	- 51	- 21	- 10	- 38	37	- 61	- 32
2510	Claims on associated enterprises:										
2512	Corporate	48	217	228	89	196	234	242	175	582	847
2520	Stocks	- 7	93	7	41	- 44	23	- 18	- 32	134	- 71
2530	Foreign investments	82	47	38	6	46	5	- 43	- 15	173	- 7
2610	Other financial assets	167	184	207	58	- 9	393	112	- 335	616	161
3100	Net increase in liabilities	81	1,712	1,221	1,094	822	1,357	599	192	4,108	2,970
3320	Payables:										
3322	Trade	- 422	337	209	454	- 110	136	206	66	578	298
3330	Loans:										
3331	Bank loans	88	498	247	111	113	246	83	- 403	944	39
3332	Other loans	- 64	141	16	- 59	- 8	38	31	36	34	97
3350	Finance company and other short-term commercial paper	133	66	39	64	54	161	- 155	- 20	302	40
3410	Mortgages	93	30	37	31	94	46	- 6	- 74	191	60
3420	Bonds:										
3424	Other Canadian bonds	106	203	285	186	248	279	283	392	780	1,202
3510	Claims on associated enterprises:										
3512	Corporate	- 44	258	- 30	- 110	125	149	135	64	74	473
3520	Stocks	352	196	428	300	422	59	96	88	1,276	665
3610	Other liabilities	- 161	- 17	- 10	117	- 116	243	- 74	43	- 71	96
4000	Discrepancy (1900 - 2000)	- 394	169	- 418	- 14	- 170	- 180	- 550	- 67	- 657	- 967

¹ See revised technical note (b).

² Included in category 2424 "Other Canadian bonds."

TABLE 6-4. Sector Flows, Quarterly and Annually, 1969 and 1970
Sector IV. Non-financial Government Enterprises

	1969				1970				Annual		
	I	II	III	IV	I	II	III	IV	1969	1970	
	millions of dollars										
1100	Gross domestic saving	241	193	208	177	247	225	228	178	819	878
1200	Capital consumption allowances and miscellaneous valuation adjustments	148	148	149	146	166	165	165	165	591	661
1400	Net domestic saving.....	93	45	59	31	81	60	63	13	228	217
1500	Non-financial capital acquisition	389	528	678	504	407	503	547	476	2,099	1,933
1600	Gross fixed capital formation	424	488	491	489	460	532	558	545	1,892	2,095
1700	Value of physical change in inventories.....	- 35	40	187	15	- 53	- 29	- 11	- 70	207	- 163
1800	Net purchases of existing and intangible assets ¹	--	--	--	--	--	--	--	1	--	1
1900	Net lending or borrowing (1100-1500)	- 148	- 335	- 470	- 327	- 160	- 278	- 319	- 298	- 1,280	- 1,055
2000	Net financial investment (2100-3100)	- 137	- 294	- 434	- 358	- 159	- 130	- 306	- 108	- 1,223	- 703
2100	Net increase in financial assets	276	- 5	- 117	- 58	253	- 39	63	- 57	96	220
2310	Currency and deposits:										
2311	Currency and bank deposits	8	17	- 116	30	29	22	18	27	- 61	96
2312	Deposits in other institutions	23	12	- 8	- 29	14	6	- 19	4	2	5
2313	Foreign currency and deposits	50	- 30	48	- 44	77	- 95	12	- 35	24	- 41
2320	Receivables:										
2322	Trade	58	- 66	6	- 11	66	- 35	19	14	- 13	34
2330	Loans:										
2332	Other loans	78	4	- 46	- 21	67	12	15	- 28	15	64
2340	Government of Canada treasury bills.....	4	- 5	- 2	3	14	- 3	2	- 2	--	41
2350	Finance company and other short-term commercial paper.....	- 2	10	- 4	- 1	- 3	5	- 5	2	3	- 1
2410	Mortgages.....	--	--	--	--	--	--	--	--	--	--
2420	Bonds:										
2421	Government of Canada bonds	7	3	- 10	2	- 5	10	34	- 5	2	34
2422	Provincial government bonds	11	1	4	- 21	--	21	- 10	- 10	- 5	1
2423	Municipal government bonds	1	1	--	--	2	- 1	--	--	2	1
2424	Other Canadian bonds	--	--	3	1	1	- 1	6	- 16	4	- 10
2510	Claims on associated enterprises:										
2512	Corporate	--	--	--	15	- 18	1	1	10	15	- 6
2513	Government	1	3	1	7	--	19	- 16	- 2	12	1
2520	Stocks.....	30	45	--	--	--	--	--	1	75	1
2530	Foreign investments.....	7	--	--	1	--	--	2	3	8	5
2610	Other financial assets	--	--	7	10	9	--	4	- 20	17	- 7
3100	Net increase in liabilities	413	289	317	300	412	91	369	51	1,319	923
3320	Payables:										
3322	Trade	- 24	- 41	- 13	72	- 1	- 14	2	45	- 6	32
3330	Loans:										
3331	Bank loans	65	16	143	4	73	- 104	- 81	- 91	228	- 203
3332	Other loans	67	59	- 22	- 58	24	- 3	41	- 48	46	14
3410	Mortgages.....	- 1	- 1	- 1	- 1	- 2	- 1	- 6	- 1	- 4	- 10
3420	Bonds:										
3421	Government of Canada bonds	- 3	- 5	- 70	- 3	- 2	- 3	- 3	- 1	- 81	- 9
3422	Provincial government bonds	196	68	127	132	140	77	265	75	523	557
3510	Claims on associated enterprises:										
3513	Government	132	134	181	124	186	149	169	49	571	588
3610	Other liabilities	- 19	59	- 28	30	- 6	- 10	- 18	23	42	- 44
4000	Discrepancy (1900-2000)	- 11	- 41	- 36	31	- 1	- 148	- 13	- 190	- 53	- 262

¹ See Technical note (c).

TABLE 6-5. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector IV 1. Non-financial Government Enterprises: Federal

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving	61	41	76	47	56	59	75	44	225	234
1200	Capital consumption allowances and miscellaneous valuation adjustments	52	52	53	50	57	57	57	56	207	227
1400	Net domestic saving	9	- 11	23	- 3	- 1	2	18	- 12	18	7
1500	Non-financial capital acquisition	93	119	277	111	87	67	93	35	600	282
1600	Gross fixed capital formation	96	114	112	113	109	129	135	134	435	507
1700	Value of physical change in inventories	3	11	171	4	- 16	- 56	- 36	- 93	189	- 201
1800	Net purchases of existing and intangible assets ¹	- 6	- 6	- 6	- 6	- 6	- 6	- 6	- 6	- 24	- 24
1900	Net lending or borrowing (1100-1500)	- 32	- 78	- 201	- 64	- 31	- 8	- 18	9	- 375	- 48
2000	Net financial investment (2100-3100)	- 33	- 47	- 183	- 76	- 55	64	- 6	54	- 339	57
2100	Net increase in financial assets	131	- 5	- 92	- 10	134	38	- 13	- 27	24	132
2310	Currency and deposits:										
2311	Currency and bank deposits	- 2	32	- 66	13	10	6	- 19	9	- 23	6
2313	Foreign currency and deposits .....	..	..	..	..	1	--	--	--	..	1
2320	Receivables:										
2321	Trade	40	- 37	17	- 30	63	- 17	3	- 20	- 10	29
2330	Loans:										
2331	Other loans	78	4	- 47	- 21	67	12	15	- 28	14	66
2340	Government of Canada treasury bills	2	- 3	- 2	3	9	2	2	- 2	--	11
2410	Mortgages	--	--	--	--	--	--	--	--	--	--
2420	Bonds:										
2421	Government of Canada bonds	1	--	--	1	- 5	12	- 4	- 6	2	- 3
2422	Provincial government bonds	--	--	--	--	- 2	--	--	--	--	- 2
2423	Municipal government bonds	--	--	--	--	--	1	--	--	--	1
2424	Other Canadian bonds	--	--	--	--	--	--	--	--	--	--
2510	Claims on associated enterprises:										
2512	Corporate	--	--	--	15	- 18	1	1	10	15	- 6
2513	Government	1	--	3	2	--	19	- 16	- 2	6	1
2530	Foreign investment	7	--	--	1	--	--	2	1	8	3
2610	Other financial assets	4	- 1	3	6	9	4	3	11	12	27
3100	Net increase in liabilities	164	42	91	66	189	- 26	- 7	- 81	363	75
3320	Payables:										
3322	Trade	25	- 24	3	14	30	- 1	6	- 57	18	- 22
3330	Loans:										
3331	Bank loans	83	35	121	- 20	57	- 104	- 73	- 77	219	- 197
3332	Other loans	- 1	- 2	2	- 3	- 8	4	45	2	- 4	43
3420	Bonds:										
3421	Government of Canada bonds	- 3	- 5	- 70	- 3	- 2	- 3	- 3	- 1	- 81	- 9
3510	Claims on associated enterprises:										
3513	Government	56	12	57	72	76	105	24	49	197	254
3511	Other liabilities	4	26	- 22	6	36	- 27	- 6	3	14	6
4000	Discrepancy (1900-2000)	1	- 31	- 18	12	24	- 72	- 12	- 45	- 36	- 105

¹ See Technical note (a).

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TABLE 6-6. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector IV 2. Non-financial Government Enterprises: Provincial

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars											
1100	Gross domestic saving	154	126	106	104	164	140	127	106	490	537
1200	Capital consumption allowances and miscellaneous valuation adjustments	76	77	77	77	89	89	89	89	307	356
1400	Net domestic saving	78	49	29	27	75	51	38	17	183	181
1500	Non-financial capital acquisition	263	374	367	361	292	406	420	407	1,365	1,525
1600	Gross fixed capital formation	295	339	345	344	323	373	389	377	1,323	1,462
1700	Value of physical change in inventories	- 38	29	16	11	- 37	27	25	23	18	38
1800	Net purchases of existing and intangible assets ¹	6	6	6	6	6	6	6	7	24	25
1900	Net lending or borrowing (1100-1500)	- 109	- 248	- 261	- 257	- 128	- 266	- 293	- 301	- 875	- 988
2000	Net financial investment (2100-3100)	- 101	- 247	- 252	- 282	- 105	- 196	- 296	- 162	- 882	- 759
2100	Net increase in financial assets	145	--	- 25	- 49	119	- 77	76	- 30	71	88
2310	Currency and deposits:										
2311	Currency and bank deposits	10	- 15	- 50	17	19	16	37	18	- 38	90
2312	Deposits in other institutions	23	12	- 8	- 29	14	6	- 19	4	- 2	5
2313	Foreign currency and deposits	50	- 30	48	- 44	76	- 95	12	- 35	24	- 42
2320	Receivables:										
2322	Trade	18	- 29	- 11	19	3	- 18	16	34	- 3	35
2330	Loans:										
2332	Other loans	--	--	1	--	--	--	--	--	1	--
2340	Government of Canada treasury bills	2	- 2	--	--	5	- 5	--	--	--	--
2350	Finance company and other short-term commercial paper	- 2	10	- 4	- 1	- 3	5	- 5	2	3	- 1
2410	Mortgages	--	--	--	--	--	--	--	--	--	--
2420	Bonds:										
2421	Government of Canada bonds	6	3	- 10	1	--	- 2	38	1	--	37
2422	Provincial government bonds	11	1	4	- 21	2	21	- 10	- 10	- 5	3
2423	Municipal government bonds	1	1	--	--	2	--	--	--	2	2
2424	Other Canadian bonds	--	--	3	1	1	- 1	6	- 16	4	- 10
2510	Claims on associated enterprises:										
2513	Government	--	3	- 2	4	--	--	--	--	5	--
2520	Stocks	30	45	--	--	--	--	--	1	75	1
2530	Foreign investments	--	--	--	--	--	--	--	2	--	2
2610	Other financial assets	- 4	1	4	4	--	- 4	1	- 31	5	- 34
3100	Net increase in liabilities	246	247	227	233	224	119	372	132	953	847
3320	Payables:										
3322	Trade	- 49	- 17	- 16	58	- 31	- 13	- 4	102	- 24	54
3330	Loans:										
3331	Bank loans	- 18	- 19	22	24	16	--	- 8	- 14	9	- 6
3332	Other loans	68	61	- 24	- 55	32	- 7	- 4	- 50	50	- 29
3410	Mortgages	- 1	- 1	- 1	- 1	- 2	- 1	- 6	- 1	- 4	- 10
3420	Bonds:										
3422	Provincial government bonds	196	68	127	132	140	77	265	75	523	557
3510	Claims on associated enterprises:										
3513	Government	73	122	125	51	111	46	141	--	371	396
3610	Other liabilities	- 23	33	- 6	24	- 42	17	- 12	20	18	- 17
4000	Discrepancy (1900-2000)	- 8	- 1	- 9	25	- 23	- 70	3	- 139	7	- 229

¹ See Technical note (c).

TABLE 6-7. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector IV 3. Non-financial Government Enterprises: Municipal

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars											
1100	Gross domestic saving	26	26	26	26	27	26	26	28	104	107
1200	Capital consumption allowances and miscellaneous valuation adjustments	20	19	19	19	20	19	19	20	77	78
1400	Net domestic saving	6	7	7	7	7	7	7	8	27	29
1500	Non-financial capital acquisition	33	35	34	32	28	30	34	34	134	126
1600	Gross fixed capital formation	32	35	34	32	28	30	34	34	134	126
1900	Net lending or borrowing (1100-1500)	- 7	- 9	- 8	- 6	- 1	- 4	- 8	- 6	- 30	- 19
2000	Net financial investment (2100-3100)	- 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	3	--	- 1	1	- 1	- 2	4	--	3	1
3320	Payables:										
3322	Trade	--	--	--	--	--	--	--	--	--	--
3330	Loans:										
3331	Bank loans	--	--	--	--	--	--	--	--	--	--
3332	Other loans	--	--	--	--	--	--	--	--	--	--
3510	Claims on associated enterprises:										
3513	Government	3	--	- 1	1	- 1	- 2	4	--	3	1
3610	Other liabilities	--	--	--	--	--	--	--	--	--	--
4000	Discrepancy (1900-2000)	- 4	- 9	- 9	- 6	- 2	- 6	- 4	- 6	- 28	- 18

TABLE 6-8. Sector Flows, Quarterly and Annually, 1969 and 1970
Sector V. The Monetary Authorities

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars											
1100	Gross domestic saving	--	--	--	1	--	--	--	1	1	1
1200	Capital consumption allowances and miscellaneous valuation adjustments	--	--	--	1	--	--	--	1	1	1
1500	Non-financial capital acquisition	1	--	1	1	1	1	2	2	3	6
1600	Gross fixed capital formation	1	--	1	1	1	1	2	2	3	6
1900	Net lending or borrowing (1100-1500)	- 1	--	- 1	--	- 1	- 1	- 2	- 1	- 2	- 5
2000	Net financial investment (2100-3100)	3	--	- 2	--	- 1	3	2	- 3	1	1
2100	Net increase in financial assets	- 225	71	61	322	351	960	247	617	229	2,175
2210	Official international reserves:										
2211	Official holdings of gold and foreign exchange	- 54	- 163	- 91	80	344	762	134	30	- 228	1,270
2212	International Monetary Fund, general account	16	109	86	82	40	8	53	98	293	199
2213	Special Drawing Rights	--	--	--	--	143	11	38	1	--	193
2330	Loans:										
2332	Other loans	- 4	- 1	--	1	- 1	--	--	--	- 4	- 1
2340	Government of Canada treasury bills	- 99	- 45	94	75	- 74	- 44	103	159	25	144
2350	Finance company and other short-term commercial paper	--	4	- 4	3	- 2	2	- 3	--	3	- 3
2420	Bonds:										
2421	Government of Canada bonds	- 8	114	- 24	63	- 101	69	28	44	145	40
2510	Claims on associated enterprises:										
2513	Government	7	14	8	21	14	21	9	22	50	66
2610	Other financial assets	- 83	39	- 8	- 3	- 12	131	- 115	263	- 55	267
3100	Net increase in liabilities	- 228	71	63	322	352	957	245	620	228	2,174
3310	Currency and deposits:										
3311	Currency and bank deposits	- 314	357	46	127	- 246	299	- 57	424	216	420
3510	Claims on associated enterprises:										
3513	Government	- 37	- 162	4	199	512	734	331	67	4	1,644
3610	Other liabilities	123	- 124	13	- 4	86	- 76	- 28	129	8	111
3700	Official monetary reserve offsets	--	--	--	--	--	--	- 1	--	--	- 1
4000	Discrepancy (1900-2000)	- 4	--	1	--	--	- 4	- 4	2	- 3	- 6

TABLE 6-9. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector V 1. Bank of Canada

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving	--	--	--	1	--	--	--	1	1	1
1200	Capital consumption allowances and miscellaneous valuation adjustments	--	--	--	1	--	--	--	1	1	1
1500	Non-financial capital acquisition	1	--	1	1	1	1	2	2	3	6
1600	Gross fixed capital formation	1	--	1	1	1	1	2	2	3	6
1900	Net lending or borrowing (1100-1500)	- 1	--	- 1	--	- 1	- 1	- 2	- 1	- 2	- 5
2000	Net financial investment (2100-3100)	1	--	- 1	--	- 1	3	2	- 3	--	1
2100	Net increase in financial assets	- 190	233	58	123	- 161	226	- 84	550	224	531
2210	Official international reserves:										
2211	Official holdings of gold and foreign exchange	- 3	108	- 8	- 37	15	51	- 97	64	60	33
2330	Loans:										
2332	Other loans	- 4	- 1	--	1	- 1	--	--	--	- 4	- 1
2340	Government of Canada treasury bills	- 99	- 45	94	75	- 74	- 44	103	159	25	144
2350	Finance company and other short-term commercial paper	--	4	- 4	3	- 2	2	- 3	--	3	- 3
2420	Bonds:										
2421	Government of Canada bonds	- 8	114	- 24	63	- 101	69	28	44	145	40
2510	Claims on associated enterprises:										
2513	Government	7	14	8	21	14	21	9	22	50	66
2610	Other financial assets:										
	(a) Accrued interest on investments	8	- 3	11	- 7	12	- 12	17	- 13	9	4
	(b) Cheques on other banks	- 91	42	- 18	4	- 26	133	- 137	277	- 63	247
	(c) Other assets	--	--	- 1	--	2	6	- 4	- 3	- 1	1
3100	Net increase in liabilities	- 191	233	59	123	- 160	223	- 86	553	224	530
3310	Currency and deposits:										
3311	Currency and bank deposits	- 314	357	46	127	- 246	299	- 57	424	216	420
3610	Other liabilities:										
	(a) Cheques outstanding	71	- 87	- 18	42	23	- 33	- 42	161	8	109
	(b) Other liabilities	52	- 37	31	- 46	63	- 43	14	- 32	--	2
3700	Other monetary reserve offsets	--	--	--	--	--	--	- 1	--	--	- 1
4000	Discrepancy (1900-2000)	- 2	--	--	--	--	- 4	- 4	2	- 2	- 6

TABLE 6-10. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector V 2. Exchange Fund Account

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
2000	Net financial investment (2100-3100)	2	--	- 1	--	--	--	--	--	1	--
2100	Net increase in financial assets	- 49	- 233	- 55	152	495	723	280	- 32	- 185	1,466
2210	Official international reserves:										
2211	Official holdings of gold and foreign exchange	- 49	- 276	- 82	120	325	708	233	- 35	- 287	1,231
2212	Obligations of the International Monetary Fund (GAB) ¹	--	43	27	32	27	--	--	--	102	27
2213	Special Drawing Rights	--	--	--	--	143	11	38	1	--	193
2610	Other financial assets	--	--	--	--	--	4	9	2	--	15
3100	Net increase in liabilities	- 51	- 233	- 54	152	495	723	280	- 32	- 186	1,466
3510	Claims on associated enterprises:										
3513	Government	- 51	- 233	- 54	152	495	723	280	- 32	- 186	1,466
4000	Discrepancy (1900-2000)	- 2	--	--	--	--	--	--	--	- 1	--

¹ General Arrangements to Borrow (GAB).

TABLE 6-11. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector V 3. The Monetary Authorities: Other

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
2000	Net financial investment (2100-3100)	--	--	--	--	--	--	--	--	--	--
2100	Net increase in financial assets	14	71	58	47	17	11	51	99	190	178
2210	Official international reserves:										
2211	Official holdings of gold and foreign exchange	- 2	5	- 1	- 3	4	3	- 2	1	- 1	8
2212	International Monetary Fund (excluding GAB) ¹	16	66	59	50	13	8	53	98	191	173
3100	Net increase in liabilities	14	71	58	47	17	11	51	99	190	178
3510	Claims on associated enterprises:										
3513	Government	14	71	58	47	17	11	51	99	190	178
4000	Discrepancy (1900-2000)	--	--	--	--	--	--	--	--	--	--

¹ General Arrangements to Borrow (GAB).

TABLE 6-12. Sector Flows, Quarterly and Annually, 1969 and 1970

Sector VI. Banks and Similar Lending Institutions

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars											
1100	Gross domestic saving	36	78	95	82	56	90	101	59	291	306
1200	Capital consumption allowances and miscellaneous valuation adjustments	14	15	16	17	16	16	16	18	62	66
1400	Net domestic saving	22	63	79	65	40	74	85	41	229	240
1500	Non-financial capital acquisition	20	35	27	37	26	24	19	16	119	85
1600	Gross fixed capital formation	19	33	21	17	25	25	25	25	90	100
1800	Net purchases of existing and intangible assets	1	2	6	20	1	- 1	- 6	- 9	29	- 15
1900	Net lending or borrowing (1100-1500)	16	43	68	45	30	66	82	43	172	221
2000	Net financial investment (2100-3100)	14	18	43	108	- 4	- 7	26	187	183	202
2100	Net increase in financial assets	902	977	418	1,153	269	1,440	662	2,105	3,450	4,476
2310	Currency and deposits:										
2311	Currency and bank deposits	- 105	79	- 66	166	- 29	11	81	292	74	355
2312	Deposits in other institutions	- 24	1	29	- 12	7	- 5	- 10	- 3	- 6	- 11
2313	Foreign currency and deposits	- 17	36	24	25	- 44	54	40	25	68	75
2320	Receivables:										
2321	Consumer credit	196	549	146	162	- 241	335	156	163	1,053	413
2330	Loans:										
2331	Bank loans	502	420	62	378	- 15	- 273	25	469	1,362	206
2332	Other loans	45	- 18	- 33	106	103	17	- 92	- 123	100	- 95
2340	Government of Canada treasury bills	24	79	- 53	- 41	77	419	93	- 34	9	555
2350	Finance company and other short-term commercial paper	110	- 10	46	- 49	214	13	- 3	- 24	97	200
2410	Mortgages	132	365	424	343	217	298	311	379	1,264	1,203
2420	Bonds:										
2421	Government of Canada bonds	29	- 268	- 14	- 129	- 8	150	256	469	- 382	867
2422	Provincial government bonds	33	- 30	- 36	39	47	6	12	92	6	157
2423	Municipal government bonds	- 3	- 1	- 2	- 3	26	14	- 1	34	- 9	73
2424	Other Canadian bonds	10	- 17	20	- 4	100	17	- 46	124	9	195
2510	Claims on associated enterprises:										
2512	Corporate	58	75	68	- 18	9	40	23	6	185	78
2520	Stocks	31	1	6	1	1	- 2	1	- 4	39	- 4
2530	Foreign investments	- 2	--	- 3	- 14	35	- 31	- 22	- 12	- 19	- 30
2610	Other financial assets	- 117	- 284	- 200	201	- 230	379	- 162	252	- 400	239
3100	Net increase in liabilities	888	959	375	1,045	273	1,447	636	1,918	3,267	4,274
3310	Currency and deposits:										
3311	Currency and bank deposits	539	238	- 246	494	- 137	855	438	1,806	1,025	2,962
3312	Deposits	232	384	311	356	493	434	255	429	1,283	1,611
3320	Payables:										
3322	Trade	- 1	3	4	- 1	- 2	1	1	- 3	5	- 3
3330	Loans:										
3331	Bank loans	- 132	126	- 27	95	- 153	- 28	- 54	81	62	- 154
3332	Other loans	11	43	5	31	- 17	- 37	13	2	90	- 39
3350	Finance company and other short-term commercial paper	138	- 85	138	38	80	- 35	32	- 217	229	- 140
3410	Mortgages	1	--	--	1	--	- 1	--	--	2	- 1
3420	Bonds:										
3424	Other Canadian bonds	- 1	53	- 30	67	- 6	33	3	88	89	118
3510	Claims on associated enterprises:										
3512	Corporate	24	30	53	- 13	11	74	- 28	- 124	94	- 67
3520	Stocks	12	137	- 1	41	13	19	14	53	189	99
3610	Other liabilities	65	30	168	- 64	- 9	132	- 38	- 197	199	- 112
4000	Discrepancy (1900-2000)	2	25	25	- 63	34	73	56	- 144	- 11	19

TABLE 6-13. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector VI 1. Chartered Banks

Category No.	Category	1969 ^f				1970 ^f				Annual	
		I	II	III	IV	I	II	III	IV	1969 ^f	1970 ^f
		millions of dollars									
1100	Gross domestic saving	47	46	52	35	63	53	52	12	180	180
1200	Capital consumption allowances and miscellaneous valuation adjustments	8	8	9	9	9	9	10	10	34	38
1400	Net domestic saving	39	38	43	26	54	44	42	2	146	142
1500	Non-financial capital acquisition	14	14	14	29	16	15	15	13	71	59
1600	Gross fixed capital formation	13	12	13	12	18	17	18	16	50	69
1800	Net purchases of existing and intangible assets	1	2	1	17	- 2	- 2	- 3	- 3	21	- 10
1900	Net lending or borrowing (1100 - 1500)	33	32	38	6	47	38	37	- 1	109	121
2000	Net financial investment (2100 - 3100)	32	8	9	68	14	- 34	- 18	144	117	106
2100	Net increase in financial assets	576	315	- 189	570	- 177	904	390	1,801	1,272	2,918
2310	Currency and deposits:										
2311	Currency and bank deposits	- 161	103	27	115	- 85	- 7	58	102	84	68
2320	Receivables:										
2321	Consumer credit	205	312	- 51	19	- 31	176	168	198	565	505
2330	Loans:										
2331	Bank loans	502	420	62	378	- 15	- 273	25	469	1,202	208
2340	Government of Canada treasury bills	31	65	- 56	- 77	110	436	77	- 21	- 37	602
2410	Mortgages	76	91	64	34	- 11	38	47	56	265	132
2420	Bonds:										
2421	Government of Canada bonds	21	- 325	- 30	- 128	- 21	227	243	483	- 462	932
2422	Provincial government bonds	8	- 19	- 9	7	8	- 1	10	81	- 13	98
2423	Municipal government bonds	4	- 5	- 5	- 3	- 4	--	- 9	22	- 9	9
2424	Other Canadian bonds	33	- 51	18	- 3	88	- 3	- 51	132	- 3	166
2510	Claims on associated enterprises:										
2512	Corporate	2	3	31	7	21	9	11	29	43	70
2610	Other financial assets	- 145	- 279	- 240	221	- 237	302	- 189	253	- 443	129
3100	Net increase in liabilities	544	307	- 198	502	- 191	938	408	1,657	1,155	2,812
3310	Currency and deposits:										
3311	Currency and bank deposits	539	238	- 246	494	- 137	855	438	1,806	1,025	2,962
3330	Loans:										
3332	Other loans	- 4	- 1	--	- 3	- 1	--	--	--	- 8	- 1
3420	Bonds:										
3424	Other Canadian bonds	--	--	--	--	--	--	--	--	--	--
3520	Stocks	7	35	2	22	13	1	4	--	66	15
3610	Other liabilities	2	35	46	- 11	- 66	82	- 34	- 149	72	- 167
4000	Discrepancy (1900 - 2000)	1	24	29	- 62	33	72	55	- 145	- 8	15

TABLE 6-14. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector VI 2. Other Lending Institutions

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving	- 11	32	43	47	- 7	37	49	47	111	126
1200	Capital consumption allowances and miscellaneous valuation adjustments	6	7	7	8	7	7	6	8	28	28
1400	Net domestic saving	- 17	25	36	39	- 14	30	43	39	83	98
1500	Non-financial capital acquisition	6	21	13	8	10	9	4	3	48	26
1600	Gross fixed capital formation	6	21	8	5	7	8	7	9	40	31
1800	Net purchases of existing and intangible assets	--	--	5	3	3	1	- 3	- 6	8	- 5
1900	Net lending or borrowing (1100 - 1500)	- 17	11	30	39	- 17	28	45	44	63	100
2000	Net financial investment (2100 - 3100)	- 18	10	34	40	- 18	27	44	43	66	96
2100	Net increase in financial assets	326	662	607	583	446	536	272	304	2, 178	1, 558
2310	Currency and deposits:										
2311	Currency and bank deposits	56	- 24	- 93	51	56	18	23	190	- 10	287
2312	Deposits in other institutions	- 24	1	29	- 12	7	- 5	- 10	- 3	- 6	- 11
2313	Foreign currency and deposits	- 17	36	24	25	- 44	54	40	25	68	75
2320	Receivables:										
2321	Consumer credit	- 9	237	197	143	- 210	159	- 12	- 30	568	- 93
2330	Loans:										
2331	Other loans	45	- 18	- 33	106	103	17	- 92	- 123	100	- 95
2340	Government of Canada treasury bills	- 7	14	3	36	- 33	- 17	16	- 13	46	- 47
2350	Finance company and other short-term commercial paper	110	- 10	46	- 49	214	13	- 3	- 24	97	200
2410	Mortgages	56	274	360	309	228	258	264	321	999	1, 071
2420	Bonds:										
2421	Government of Canada bonds	8	57	16	- 1	13	- 77	13	- 14	80	- 65
2422	Provincial government bonds	25	- 11	- 27	32	39	7	2	11	19	59
2423	Municipal government bonds	- 7	4	3	--	30	14	8	12	--	64
2424	Other Canadian bonds	- 23	34	2	- 1	12	20	5	- 8	12	29
2510	Claims on associated enterprises:										
2512	Corporate	56	72	37	- 23	- 12	31	12	- 23	142	8
2520	Stocks	31	1	6	1	1	- 2	1	- 4	39	- 4
2530	Foreign investments	- 2	--	- 3	- 14	35	- 31	- 22	- 12	- 19	- 30
2610	Other financial assets	28	- 5	40	- 20	7	77	27	- 1	43	110
3100	Net increase in liabilities	344	652	573	543	464	509	228	261	2, 112	1, 462
3310	Currency and deposits:										
3312	Deposits	232	384	311	356	493	434	255	429	1, 283	1, 611
3320	Payables:										
3322	Trade	- 1	3	4	- 1	- 2	1	1	- 3	5	- 3
3330	Loans:										
3331	Bank loans	- 132	126	- 27	95	- 153	- 28	- 54	81	62	- 154
3332	Other loans	15	44	5	34	- 16	- 37	13	2	98	- 38
3350	Finance company and other short-term commercial paper	138	- 85	138	38	80	- 35	32	- 217	229	- 140
3410	Mortgages	1	--	--	1	--	- 1	--	--	2	- 1
3420	Bonds:										
3424	Other Canadian bonds	- 1	53	- 30	67	- 6	33	3	88	89	118
3510	Claims on associated enterprises:										
3512	Corporate	24	30	53	- 13	11	74	- 28	- 124	94	- 67
3520	Stocks	5	102	- 3	19	--	18	10	53	123	81
3610	Other liabilities	63	- 5	122	- 53	57	50	- 4	- 48	127	55
4000	Discrepancy (1900 - 2000)	1	1	- 4	- 1	1	1	1	1	- 3	4

TABLE 6-15. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector VI 2.1. Quebec Savings Banks

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving	--	--	--	- 1	--	--	--	2	- 1	2
1200	Capital consumption allowances and miscellaneous valuation adjustments	--	--	--	1	--	--	--	1	1	1
1400	Net domestic saving	--	--	--	- 2	--	--	--	1	- 2	1
1500	Non-financial capital acquisition	--	--	1	--	--	--	--	1	1	1
1600	Gross fixed capital formation	--	--	1	--	--	--	--	1	1	1
1900	Net lending or borrowing (1100 - 1500)	--	--	- 1	- 1	--	--	--	1	- 2	1
2000	Net financial investment (2100 - 3100)	--	--	- 1	- 1	--	--	--	1	- 2	1
2100	Net increase in financial assets	- 6	7	11	21	13	- 1	9	10	33	31
2310	Currency and deposits:										
2311	Currency and bank deposits	- 18	5	- 2	1	4	3	- 2	- 3	- 14	2
2320	Receivables:										
2321	Consumer credit	1	4	2	--	--	--	- 1	- 1	7	- 2
2330	Loans:										
2332	Other loans	2	- 4	- 1	4	- 1	2	--	2	1	3
2410	Mortgages	5	13	9	7	12	11	4	9	34	36
2420	Bonds:										
2421	Government of Canada bonds	- 1	--	--	--	--	- 1	--	--	- 1	- 1
2422	Provincial government bonds	4	- 4	- 3	2	5	- 9	7	1	- 1	4
2423	Municipal government bonds	2	3	- 1	- 1	--	- 2	--	3	3	1
2424	Other Canadian bonds	1	2	5	- 4	--	- 2	--	--	4	- 2
2610	Other financial assets	- 2	- 12	2	12	- 7	- 3	1	- 1	--	- 10
3100	Net increase in liabilities	- 6	7	12	22	13	- 1	9	9	35	30
3310	Currency and deposits:										
3312	Deposits	- 7	6	12	22	13	- 1	9	9	33	30
3330	Loans:										
3331	Bank loans	2	1	--	--	--	--	--	--	3	--
3520	Stocks	--	--	--	--	--	--	--	--	--	--
3610	Other liabilities	- 1	--	--	--	--	--	--	--	- 1	--
4000	Discrepancy (1900 - 2000)	--	--	--	--	--	--	--	--	--	--

TABLE 6-16. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector VI 2.2. Credit Unions and Caisses Populaires

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving	- 31	14	24	20	- 32	15	26	19	27	28
1200	Capital consumption allowances and miscellaneous valuation adjustments	1	1	1	1	1	1	1	1	4	4
1400	Net domestic saving	- 32	13	23	19	- 33	14	25	18	23	24
1500	Non-financial capital acquisition	1	3	5	3	2	4	3	2	12	11
1600	Gross fixed capital formation	1	3	--	--	1	3	3	2	4	9
1800	Net purchases of existing and intangible assets	--	--	5	3	1	1	--	--	8	2
1900	Net lending or borrowing (1100 - 1500)	- 32	11	19	17	- 34	11	23	17	15	17
2000	Net financial investment (2100 - 3100)	- 33	10	23	18	- 35	10	22	16	18	13
2100	Net increase in financial assets	- 26	172	111	96	52	154	82	160	353	448
2310	Currency and deposits:										
2311	Currency and bank deposits	- 14	14	4	3	52	- 9	14	31	7	88
2312	Deposits in other institutions	3	5	13	- 3	10	- 1	- 1	4	18	12
2313	Foreign currency and deposits	--	--	--	--	--	--	--	--	--	--
2320	Receivables:										
2321	Consumer credit	- 24	68	52	57	- 49	74	29	39	153	93
2330	Loans:										
2332	Other loans	- 18	12	- 5	7	1	5	- 2	13	- 4	17
2410	Mortgages	7	31	42	22	18	36	19	50	102	123
2420	Bonds:										
2421	Government of Canada bonds	- 3	4	3	2	7	- 3	3	1	6	8
2422	Provincial government bonds	18	10	2	9	3	4	7	17	39	31
2423	Municipal government bonds	- 4	--	10	16	19	7	20	12	22	58
2424	Other Canadian bonds	- 10	16	- 6	4	15	- 11	18	2	4	24
2510	Claims on associated enterprises:										
2512	Corporate	--	--	--	--	--	--	--	--	--	--
2610	Other financial assets	19	12	- 4	- 21	- 24	52	- 25	- 9	6	- 6
3100	Net increase in liabilities	7	162	88	78	87	144	60	144	335	435
3310	Currency and deposits:										
3312	Deposits	18	124	99	73	115	126	71	155	314	457
3330	Loans:										
3331	Bank loans	- 6	24	- 7	1	- 23	6	- 9	- 5	12	- 31
3332	Other loans	- 6	12	- 5	3	- 8	8	- 4	- 7	4	- 11
3610	Other liabilities	1	2	1	1	3	4	2	1	5	10
4000	Discrepancy (1900 - 2000)	1	1	- 4	- 1	1	1	1	1	- 3	4

TABLE 6-25. Sector Flows, Quarterly and Annually, 1969 and 1970
Sector VIII. Other Private Financial Institutions

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving.....	- 19	- 10	57	51	31	31	15	11	79	88
1200	Capital consumption allowances and miscellaneous valuation adjustments	--	--	--	--	--	--	--	1	--	1
1400	Net domestic saving.....	- 19	- 10	57	51	31	31	15	10	79	87
1500	Non-financial capital acquisition.....	1	1	1	1	2	1	1	--	4	4
1600	Gross fixed capital formation	1	1	--	--	2	--	--	1	2	3
1800	Net purchases of existing and intangible assets	--	--	1	1	--	1	1	- 1	2	1
1900	Net lending or borrowing (1100-1500).....	- 20	- 11	56	50	29	30	14	11	75	84
2000	Net financial investment (2100-3100).....	- 21	- 12	55	50	29	30	14	10	72	83
2100	Net increase in financial assets	253	211	- 19	128	195	170	156	7	573	528
2310	Currency and deposits:										
2311	Currency and bank deposits	78	- 66	- 5	- 26	- 15	72	- 36	- 35	- 19	- 14
2312	Deposits in other institutions	7	18	- 22	8	6	- 2	11	- 18	11	- 3
2313	Foreign currency and deposits	- 11	7	67	4	- 37	15	- 53	- 5	67	- 80
2320	Receivables:										
2321	Consumer credit	- 2	- 31	- 1	31	- 1	- 10	3	35	- 3	27
2322	Trade	5	- 6	- 24	29	10	- 50	18	1	4	- 21
2330	Loans:										
2331	Other loans	185	190	- 109	- 52	23	45	83	- 70	214	81
2332	Government of Canada treasury bills	56	28	- 9	- 41	- 6	23	30	37	34	84
2333	Finance company and other short-term commercial paper	- 54	60	58	- 7	160	- 6	9	4	57	187
2410	Mortgages	--	- 16	1	- 19	10	33	- 3	--	- 34	40
2420	Bonds:										
2421	Government of Canada bonds	34	- 5	29	- 38	60	43	17	- 109	20	11
2422	Provincial government bonds	- 18	- 19	11	- 21	7	35	- 8	31	- 47	65
2423	Municipal government bonds	- 15	5	- 3	1	11	- 4	- 4	- 5	- 12	- 2
2424	Other Canadian bonds	- 7	--	13	25	- 6	11	10	34	31	49
2510	Claims on associated enterprises:										
2512	Corporate	18	30	4	145	21	- 7	27	- 14	197	27
2520	Stocks	- 11	- 7	16	118	73	38	- 1	24	116	134
2530	Foreign investments	- 13	35	- 54	- 61	- 109	- 72	52	95	- 93	- 34
2610	Other financial assets	1	- 12	9	32	- 12	6	1	2	30	- 3
3100	Net increase in liabilities	274	223	- 74	78	166	140	142	- 3	501	445
3310	Currency and deposits:										
3312	Deposits	- 10	- 41	1	2	--	1	3	2	- 48	6
3320	Payables:										
3322	Trade	- 42	13	8	- 20	24	- 38	29	- 21	- 41	- 6
3330	Loans:										
3331	Bank loans	143	24	- 25	7	105	59	36	142	149	342
3332	Other loans	47	70	- 46	- 5	45	- 4	23	- 33	66	31
3350	Finance company and other short-term commercial paper	40	61	29	39	- 19	3	- 3	- 15	169	- 34
3410	Mortgages	--	--	--	2	--	--	--	--	2	--
3420	Bonds:										
3424	Other Canadian bonds	- 6	26	23	6	5	16	9	47	49	77
3510	Claims on associated enterprises:										
3512	Corporate	- 42	- 16	- 31	5	13	- 2	- 3	- 4	- 84	4
3520	Stocks	131	57	7	87	- 41	- 42	14	- 17	282	- 86
3610	Other liabilities	13	29	- 40	- 45	34	147	34	- 104	- 43	111
4000	Discrepancy (1900-2000)	1	1	1	-	-	-	-	1	3	1

TABLE 6-26. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector VIII 1. Investment Dealers

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars											
1100	Gross domestic saving ¹ .....	..	19	- 2	1	- 5	1	4	6	18	6
1400	Net domestic saving ¹ .....	..	19	- 2	1	- 5	1	4	6	18	6
1500	Non-financial capital acquisition ¹ .....	..	1	1	--	--	1	1	- 1	2	1
1600	Gross fixed capital formation ¹ .....	..	1	--	--	--	--	--	--	1	--
1800	Net purchases of existing and intangible assets ¹ ....	..	--	1	--	--	1	1	- 1	1	1
1900	Net lending or borrowing (1100 - 1500) ¹ .....	..	18	- 3	1	- 5	--	3	7	16	5
2000	Net financial investment (2100 - 3100)	--	18	- 3	1	- 5	--	3	7	16	5
2100	Net increase in financial assets	202	169	- 89	- 70	207	181	127	--	212	515
2310	Currency and deposits:										
2311	Currency and bank deposits	46	- 72	- 18	27	8	- 33	11	41	- 17	27
2312	Deposits in other institutions	3	3	- 5	6	- 5	- 1	3	- 2	7	- 5
2313	Foreign currency and deposits	- 7	- 1	1	- 3	- 6	5	- 5	--	- 10	- 6
2320	Receivables:										
2322	Trade	--	--	--	--	--	--	--	--	--	--
2330	Loans:										
2332	Other loans	192	194	- 113	- 53	32	62	107	- 66	220	135
2340	Government of Canada treasury bills	42	50	- 8	- 43	- 6	26	29	36	41	85
2350	Finance company and other short-term commercial paper	- 74	48	20	34	114	34	- 25	54	28	177
2420	Bonds:										
2421	Government of Canada bonds	35	- 7	30	- 37	58	51	15	- 99	21	25
2422	Provincial government bonds	- 19	- 1	6	- 24	15	36	- 9	33	- 38	75
2423	Municipal government bonds	- 17	5	- 3	1	11	- 4	- 4	- 5	- 14	- 2
2424	Other Canadian bonds	--	- 3	2	8	- 9	8	12	6	7	17
2510	Claims on associated enterprises:										
2512	Corporate	- 1	3	--	- 1	--	2	--	1	1	3
2520	Stocks	--	- 6	- 2	1	3	- 8	--	--	- 7	- 5
2530	Foreign investments	2	--	--	- 2	2	- 1	- 3	1	--	- 1
2610	Other financial assets ¹ .....	..	- 44	1	16	- 10	4	- 4	--	- 27	- 10
3100	Net increase in liabilities	202	151	- 86	- 71	212	181	124	- 7	196	510
3330	Loans:										
3331	Bank loans	140	56	- 31	17	120	52	41	136	182	349
3332	Other loans	58	61	- 40	- 3	37	- 5	33	- 34	76	31
3510	Claims on associated enterprises:										
3512	Corporate	4	- 2	9	- 5	5	- 5	- 1	3	6	2
3520	Stocks ¹ .....	..	2	--	1	- 1	2	4	--	3	5
3610	Other liabilities ¹ .....	..	34	- 24	- 81	51	137	47	- 112	- 71	133
4000	Discrepancy (1900 - 2000)	--	--	--	--	--	--	--	--	--	--

¹ Data not available prior to second quarter 1969.

TABLE 6-28. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector VIII 3. Closed-end Funds

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars											
1100	Gross domestic saving	- 11	1	--	1	- 2	- 2	- 1	1	- 9	- 4
1400	Net domestic saving	- 11	1	--	1	- 2	- 2	- 1	1	- 9	- 4
1500	Non-financial capital acquisition .....	..	--	--	--	--	--	--	--	--	--
1600	Gross fixed capital formation .....	..	--	--	--	--	--	--	--	--	--
1900	Net lending or borrowing (1100-1500)	- 11	1	--	1	- 2	- 2	- 1	1	- 9	- 4
2000	Net financial investment (2100-3100)	- 11	1	- 1	1	- 2	- 2	- 1	1	- 10	- 4
2100	Net increase in financial assets	- 48	16	- 9	4	14	30	4	- 2	- 37	46
2310	Currency and deposits:										
2311	Currency and bank deposits	- 12	- 6	- 7	2	- 5	2	3	- 1	- 23	- 1
2312	Deposits in other institutions	1	- 1	2	- 1	1	4	- 3	- 3	1	- 1
2313	Foreign currency and deposits	--	- 1	2	- 1	- 2	1	1	- 1	--	- 1
2320	Receivables:										
2322	Trade	--	- 1	--	--	- 1	- 1	--	--	- 1	- 2
2340	Government of Canada treasury bills	--	1	- 1	--	1	- 1	--	1	--	1
2350	Finance company and other short-term commercial paper	- 8	7	--	- 5	1	--	- 1	- 1	- 6	- 1
2410	Mortgages	--	--	--	--	--	--	--	--	--	--
2420	Bonds:										
2421	Government of Canada bonds	--	3	2	- 1	--	- 1	--	- 2	4	- 3
2422	Provincial government bonds ¹	--	--	1	- 1	--	--	--	--	--	--
2423	Municipal government bonds ¹ .....	..	..	..	..	..	--	--	--	..	--
2424	Other Canadian bonds	- 11	--	--	--	--	--	--	22	- 11	22
2510	Claims on associated enterprises:										
2512	Corporate .....	..	13	- 12	6	7	2	4	- 4	7	9
2520	Stocks	- 13	6	6	2	14	26	--	- 16	1	24
2530	Foreign investments	- 2	- 5	- 2	2	- 2	- 2	2	3	- 7	1
2610	Other financial assets	- 3	--	--	1	--	--	- 2	--	- 2	- 2
3100	Net increase in liabilities	- 37	15	- 8	3	16	32	5	- 3	- 27	50
3320	Payables:										
3322	Trade	- 6	- 2	--	- 1	1	- 1	2	- 1	- 9	1
3330	Loans:										
3331	Bank loans	--	14	- 8	5	- 5	3	4	2	11	4
3332	Other loans	--	1	- 1	- 1	7	- 1	- 1	--	- 1	5
3520	Stocks	- 33	2	--	- 3	12	31	--	--	- 34	43
3610	Other liabilities	2	--	1	3	1	--	--	- 1	5	- 1
4000	Discrepancy (1900-2000)	--	--	1	--	--	--	--	--	1	--

¹ Included in provincial government bonds prior to second quarter 1970.

TABLE 2-23. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector VIII 4. Other, n.e.i.

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving	- 10	- 33	63	45	79	27	24	2	65	132
1300	Capital consumption allowances and miscellaneous valuation adjustments	--	--	--	--	--	--	--	1	--	1
1400	Net domestic saving	- 10	- 33	63	45	79	27	24	1	65	131
1500	Non-financial capital acquisition	1	--	--	1	2	--	--	1	2	3
1600	Gross fixed capital formation	1	--	--	--	2	--	--	1	1	3
1800	Net purchases of existing and intangible assets	--	--	--	1	--	--	--	--	1	--
1900	Net lending or borrowing (1100-1500)	- 11	- 33	63	44	77	27	24	1	63	129
2000	Net financial investment (2100-3100)	- 12	- 34	63	44	77	27	24	--	61	128
2100	Net increase in financial assets	- 16	- 48	32	187	- 8	18	- 5	36	155	41
2310	Currency and deposits:										
2311	Currency and bank deposits	- 8	25	- 19	20	- 17	9	- 14	19	18	- 3
2312	Deposits in other institutions	1	--	--	- 1	10	- 1	- 1	1	--	9
2313	Foreign currency and deposits	- 10	- 2	54	2	- 24	--	- 13	1	44	- 36
2320	Receivables:										
2321	Consumer credit	- 2	- 31	- 1	31	- 1	- 10	3	35	- 3	27
2322	Trade	- 3	1	- 2	1	--	3	15	- 1	- 3	17
2330	Loans:										
2332	Other loans	- 7	- 4	4	1	- 9	- 17	- 24	- 4	- 6	- 54
2340	Government of Canada treasury bills	--	--	--	--	1	- 1	--	--	--	--
2350	Finance company and other short-term commercial paper	9	14	- 18	--	- 6	--	--	- 1	5	- 7
3410	Mortgages	1	- 17	--	- 19	10	33	- 3	--	- 35	40
2420	Bonds:										
2421	Government of Canada Bonds	--	--	--	- 1	1	--	--	--	- 1	1
2422	Provincial government bonds	--	- 15	1	--	--	1	--	- 1	- 14	--
2423	Municipal government bonds	--	--	--	--	--	--	--	--	--	--
2424	Other Canadian bonds	- 2	3	8	19	8	10	--	--	28	18
2510	Claims on associated enterprises:										
2512	Corporate	18	15	16	140	14	- 11	26	- 18	189	11
2520	Stocks	- 7	- 48	- 5	- 4	4	5	- 2	3	- 64	10
2530	Foreign investments	- 5	- 20	- 9	- 12	3	1	--	1	- 46	5
2610	Other financial assets	- 1	31	3	10	- 2	- 4	8	1	43	3
3100	Net increase in liabilities	- 4	- 14	- 31	143	- 85	- 9	- 29	36	94	- 87
3310	Currency and deposits:										
3312	Deposits	- 10	- 41	1	2	--	1	3	2	- 48	6
3320	Payables:										
3322	Trade	--	13	- 1	1	1	- 13	2	- 5	13	- 15
3330	Loans:										
3331	Bank loans	6	- 49	17	- 15	- 10	5	- 9	4	- 41	- 10
3332	Other loans	- 9	6	- 2	--	2	2	- 9	1	- 5	- 4
3350	Finance company and other short-term commercial paper	40	61	29	39	- 19	3	- 3	- 15	169	- 34
3410	Mortgages	--	--	--	2	--	--	--	--	2	--
3420	Bonds:										
3424	Other Canadian bonds	- 6	26	23	6	5	16	9	47	49	77
3510	Claims on associated enterprises:										
3512	Corporate	- 46	- 14	- 40	10	8	3	- 2	- 7	- 90	2
3520	Stocks	8	- 11	- 38	65	- 54	- 36	- 8	- 5	24	- 103
3610	Other liabilities	13	- 5	- 20	33	- 18	10	- 12	14	21	- 6
4000	Discrepancy (1900-2000)	1	1	--	--	--	--	--	1	2	1

TABLE 6-30. Sector Flows, Quarterly and Annually, 1969 and 1970
Sector IX. Public Financial Institutions

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving	2	19	20	20	24	21	23	25	61	93
1200	Capital consumption allowances and miscellaneous valuation adjustments	--	1	--	2	--	--	--	--	3	--
1400	Net domestic saving	2	18	20	18	24	21	23	25	58	93
1500	Non-financial capital acquisition	10	1	11	10	6	7	5	18	32	36
1600	Gross fixed capital formation	--	--	--	--	--	3	--	10	--	13
1700	Value of physical change in inventories .....	..	..	..	..	..	..	..	..	..	..
1800	Net purchases of existing and intangible assets	10	1	11	10	6	4	5	8	32	23
1900	Net lending or borrowing (1100 - 1500)	- 8	18	9	10	18	14	18	7	29	57
2000	Net financial investment (2100 - 3100)	- 41	29	34	14	- 25	- 26	93	- 5	36	37
2100	Net increase in financial assets	227	324	354	286	221	306	419	330	1,191	1,276
2310	Currency and deposits:										
2311	Currency and bank deposits	14	15	7	- 4	- 24	17	- 4	- 1	32	- 12
2312	Deposits in other institutions	- 4	14	9	- 26	- 3	49	- 19	- 19	- 7	8
2320	Receivables:										
2322	Trade	--	--	3	4	22	5	4	- 7	7	24
2330	Loans:										
2332	Other loans	63	67	86	118	43	95	96	81	374	325
2340	Government of Canada treasury bills	--	--	--	--	1	--	3	- 2	--	2
2350	Finance company and other short-term commercial paper .....	..	..	..	..	..	3	--	--	..	3
2410	Mortgages	81	117	159	109	86	51	188	162	466	487
2420	Bonds:										
2421	Government of Canada bonds	8	16	4	- 7	13	11	10	24	21	58
2422	Provincial government bonds	43	62	51	49	44	27	77	34	205	182
2423	Municipal government bonds	4	4	5	14	4	5	--	4	27	13
2424	Other Canadian bonds	9	6	9	--	9	14	15	34	24	72
2510	Claims on associated enterprises:										
2513	Government	- 9	2	4	2	10	9	- 1	10	- 1	28
2520	Stocks	17	13	11	16	22	8	17	- 1	57	46
2530	Foreign investments	--	--	--	--	--	--	--	--	--	--
2610	Other financial assets	1	8	6	11	- 6	12	33	1	26	40
3100	Net increase in liabilities	268	295	320	272	246	332	326	335	1,155	1,239
3310	Currency and deposits:										
3312	Deposits	8	- 2	8	8	- 14	14	1	1	22	2
3320	Payables:										
3322	Trade	2	- 6	2	2	- 4	5	3	6	--	10
3330	Loans:										
3331	Bank loans	1	20	- 3	- 22	9	6	12	- 18	- 4	9
3332	Other loans	4	5	5	5	4	5	5	4	19	18
3410	Mortgages	--	--	--	--	--	--	--	--	--	--
3420	Bonds:										
3422	Provincial government bonds	15	40	20	30	17	43	23	20	105	102
3510	Claims on associated enterprises:										
3513	Government	236	211	277	249	218	239	259	317	973	1,033
3610	Other liabilities	2	27	11	--	16	20	23	5	40	64
4000	Discrepancy (1900 - 2000)	33	11	- 25	- 4	43	40	- 75	12	- 7	20

TABLE 6-31. Sector Flows, Quarterly and Annually, 1969 and 1970

Subsector IX 1. Public Financial Institutions: Federal

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	VI	1969	1970
		millions of dollars									
1100	Gross domestic saving	- 7	5	4	4	5	2	--	3	6	10
1200	Capital consumption allowances and miscellaneous valuation adjustments	--	1	--	1	--	--	--	--	2	--
1400	Net domestic saving	- 7	4	4	3	5	2	--	3	4	10
1500	Non-financial capital acquisition	10	8	10	9	6	5	6	8	37	25
1800	Net purchases of existing and intangible assets	10	8	10	9	6	5	6	8	37	25
1900	Net lending or borrowing (1100 - 1500)	- 17	- 3	- 6	- 5	- 1	- 3	- 6	- 5	- 31	- 15
2000	Net financial investment (2100 - 3100)	- 51	18	21	3	- 41	- 42	67	- 20	- 9	- 36
2100	Net increase in financial assets	129	149	207	190	130	132	254	231	675	747
2310	Currency and deposits:										
2311	Currency and bank deposits	2	- 5	- 2	9	- 3	9	- 9	2	4	- 1
2320	Receivables:										
2321	Trade	--	--	3	3	22	5	3	- 8	6	22
2330	Loans:										
2331	Other loans	44	25	46	64	19	47	48	59	179	173
2340	Government of Canada treasury bills	--	--	--	--	1	--	3	- 2	--	2
2410	Mortgages	77	110	154	101	81	45	185	157	442	468
2420	Bonds:										
2421	Government of Canada bonds	8	12	6	--	9	13	- 4	10	26	28
2422	Provincial government bonds	--	--	--	--	1	--	--	--	--	1
2423	Municipal government bonds	--	--	--	--	--	--	--	--	--	--
2424	Other Canadian bonds	--	--	--	--	1	--	--	--	--	1
2510	Claims on associated enterprises:										
2511	Government	--	--	--	--	10	--	--	10	--	20
2610	Other financial assets	- 2	7	--	13	- 11	13	28	3	18	33
3100	Net increase in liabilities	180	131	186	187	171	174	187	251	684	783
3320	Payables:										
3321	Trade	2	- 5	2	2	- 3	5	2	4	1	8
3330	Loans:										
3331	Bank loans	- 1	17	- 15	- 8	--	4	6	- 9	- 7	1
3510	Claims on associated enterprises:										
3511	Government	170	110	185	188	153	160	161	255	653	729
3610	Other liabilities	9	9	14	5	21	5	18	1	37	45
4000	Discrepancy (1900 - 2000)	34	- 21	- 27	- 8	40	39	- 73	15	- 22	21

TABLE 6-32. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector IX 2. Public Financial Institutions: Provincial

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving	9	14	16	16	19	19	23	22	55	83
1200	Capital consumption allowances and miscellaneous valuation adjustments	--	--	--	1	--	--	--	--	1	--
1400	Net domestic saving	9	14	16	15	19	19	23	22	54	83
1500	Non-financial capital acquisition	--	- 7	1	1	--	2	- 1	10	- 5	11
1600	Gross fixed capital formation	--	--	--	--	--	3	--	10	--	13
1700	Value of physical change in inventories .....	..	..	..	..	..	..	..	..	..	..
1800	Net purchases of existing and intangible assets	--	- 7	1	1	--	- 1	- 1	--	- 5	- 2
1900	Net lending or borrowing (1100 - 1500)	9	21	15	15	19	17	24	12	60	72
2000	Net financial investment (2100 - 3100)	10	11	13	11	16	16	26	15	45	73
2100	Net increase in financial assets	98	175	147	96	91	174	165	99	516	529
2310	Currency and deposits:										
2311	Currency and bank deposits	12	20	9	- 13	- 21	8	5	- 3	28	- 11
2312	Deposits in other institutions	- 4	14	9	- 26	- 3	49	- 19	- 19	- 7	8
2320	Receivables:										
2322	Trade	--	--	--	1	--	--	1	1	1	2
2330	Loans:										
2332	Other loans	19	42	40	54	24	48	48	32	155	152
2350	Finance company and other short-term commercial paper .....	..	--	--	--	--	3	--	--	--	3
2410	Mortgages	4	7	5	8	5	6	3	5	24	19
2420	Bonds:										
2421	Government of Canada bonds	--	4	- 2	- 7	4	- 2	14	14	- 5	30
2422	Provincial government bonds	43	62	51	49	43	27	77	34	205	181
2423	Municipal government bonds	4	4	5	14	4	5	--	4	27	13
2424	Other Canadian bonds	9	6	9	--	8	14	15	34	24	71
2510	Claims on associated enterprises:										
2513	Government	- 9	2	4	2	--	9	- 1	--	- 1	8
2520	Stocks	17	13	11	16	22	8	17	- 1	57	46
2530	Foreign investments	--	--	--	--	--	--	--	--	--	--
2610	Other financial assets	3	1	6	- 2	5	- 1	5	- 2	8	7
3100	Net increase in liabilities	88	164	134	85	75	158	139	84	471	456
3310	Currency and deposits:										
3312	Deposits	8	- 2	8	8	- 14	14	1	1	22	2
3320	Payables:										
3322	Trade	--	- 1	--	--	- 1	--	1	2	- 1	2
3330	Loans:										
3331	Bank loans	2	3	12	- 14	9	2	6	- 9	3	8
3332	Other loans	4	5	5	5	4	5	5	4	19	18
3410	Mortgages	--	--	--	--	--	--	--	--	--	--
3420	Bonds:										
3422	Provincial government bonds	15	40	20	30	17	43	23	20	105	103
3510	Claims on associated enterprises:										
3513	Government	66	101	92	61	65	79	98	62	320	304
3610	Other liabilities	- 7	18	- 3	- 5	- 5	15	5	4	3	12
4000	Discrepancy (1900 - 2000)	- 1	10	2	4	3	1	- 2	- 3	15	- 1

TABLE 6-33. Sector Flows, Quarterly and Annually, 1969 and 1970
Sector X. Federal Government

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving	- 66	439	303	580	- 179	158	213	333	1,256	525
1200	Capital consumption allowances and miscellaneous valuation adjustments	50	52	53	54	55	57	58	60	209	230
1400	Net domestic saving	- 116	387	250	526	- 234	101	155	273	1,047	295
1500	Non-financial capital acquisition	87	102	170	130	90	114	193	135	489	532
1600	Gross fixed capital formation	109	88	137	143	121	105	163	161	477	550
1700	Value of physical change in inventories	- 24	13	31	- 14	- 29	10	31	- 25	6	- 13
1800	Net purchases of existing and intangible assets	2	1	2	1	- 2	- 1	- 1	- 1	6	- 5
1900	Net lending or borrowing (1100-1500)	- 153	337	133	450	- 269	44	20	198	767	- 7
2000	Net financial investment (2100-3100)	- 185	352	187	580	- 356	157	4	228	934	33
2100	Net increase in financial assets	- 227	166	- 14	1,395	- 141	198	664	1,654	1,320	2,375
2310	Currency and deposits:										
2311	Currency and bank deposits	- 207	385	- 234	772	- 731	- 466	44	1,243	716	90
2312	Deposits in other institutions	-	-	-	-	-	-	-	-	-	-
2313	Foreign currency and deposits	- 3	7	- 3	3	2	1	- 3	2	4	2
2320	Receivables:										
2322	Trade	1	2	- 1	-	- 1	1	-	-	2	-
2330	Loans:										
2332	Other loans	29	71	- 15	83	2	91	21	17	168	131
2340	Government of Canada treasury bills	- 6	1	4	- 4	-	1	5	1	- 5	7
2350	Finance company and other short-term commercial paper	- 2	-	8	- 6	- 11	-	6	- 5	-	- 10
2410	Mortgages	9	- 2	50	12	5	5	9	4	69	23
2420	Bonds:										
2421	Government of Canada bonds	- 148	76	10	82	- 32	- 112	44	45	20	- 55
2422	Provincial government bonds	- 1	- 1	1	- 1	6	- 5	2	- 11	- 2	- 8
2423	Municipal government bonds	-	-	-	-	-	2	-	9	-	11
2424	Other Canadian bonds	2	1	1	-	1	1	2	-	4	4
2510	Claims on associated enterprises:										
2513	Government	182	- 53	238	437	723	981	505	349	804	2,558
2520	Stocks	2	1	-	4	- 3	-	18	11	7	26
2530	Foreign investments	-	1	-	- 32	-	-	-	- 32	- 31	- 32
2610	Other financial assets	- 85	- 323	- 73	45	- 102	- 302	11	21	- 436	- 372
3100	Net increase in liabilities	- 42	- 186	- 201	815	215	41	660	1,426	386	2,342
3310	Currency and deposits:										
3311	Currency and bank deposits	28	2	9	2	10	- 1	12	4	41	25
3312	Deposits in other institutions	- 3	- 2	- 2	-	- 1	1	- 1	-	- 7	- 1
3320	Payables:										
3322	Trade	158	- 144	- 3	4	159	- 143	- 15	11	15	12
3330	Loans:										
3332	Other loans	- 26	- 63	- 19	- 41	- 12	- 8	3	- 37	- 149	- 54
3340	Government of Canada treasury bills	15	25	30	-	-	410	160	160	70	730
3420	Bonds:										
3421	Government of Canada bonds	- 149	- 174	- 263	1,081	- 161	- 329	255	1,364	495	1,129
3430	Life insurance and pensions	- 11	31	- 14	- 8	- 13	38	- 13	- 18	- 2	- 6
3510	Claims on associated enterprises:										
3513	Government	19	32	- 26	- 13	34	28	- 24	- 18	12	20
3610	Other liabilities:										
	(a) Interest due and o/s plus interest accrued	95	- 41	128	- 183	120	4	163	- 120	- 1	167
	(b) Miscellaneous deposits and trust accounts	26	55	- 26	- 12	- 28	- 5	22	- 36	43	- 47
	(c) Miscellaneous suspense accounts	18	1	- 1	18	- 7	13	8	29	36	43
	(d) All other liabilities	- 147	71	- 78	- 25	148	- 3	- 4	115	- 179	256
	(e) Accrued capital expenditure liabilities	- 65	21	64	- 8	- 34	36	94	- 28	12	68
4000	Discrepancy (1900-2000)	32	- 15	- 54	- 130	87	- 113	16	- 30	- 167	- 40

TABLE 6-34. Sector Flows, Quarterly and Annually, 1969 and 1970
Sector XI. Provincial and Municipal Government

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving	897	777	635	617	840	895	636	477	2,926	2,848
1200	Capital consumption allowances and miscellaneous valuation adjustments	211	216	221	226	232	237	243	248	874	960
1400	Net domestic saving	686	561	414	391	608	658	393	229	2,052	1,888
1500	Non-financial capital acquisition	503	635	852	743	524	688	896	803	2,733	2,911
1600	Gross fixed capital formation	476	618	798	683	492	647	835	728	2,575	2,702
1700	Value of physical change in inventories .....	..	..	..	..	..	..	..	..	..	..
1800	Net purchases of existing and intangible assets	27	17	54	60	32	41	61	75	158	209
1900	Net lending or borrowing (1100-1500)	394	142	- 217	- 126	316	207	- 260	- 326	193	- 63
2000	Net financial investment (2100-3100)	- 55	- 22	254	- 273	- 192	119	254	- 620	- 96	- 439
2100	Net increase in financial assets	674	462	515	141	542	554	449	- 106	1,792	1,439
2310	Currency and deposits:										
2311	Currency and bank deposits	407	- 162	136	- 30	257	99	- 27	- 234	351	95
2312	Deposits in other institutions	15	90	- 20	- 21	- 26	58	- 14	- 39	64	- 21
2313	Foreign currency and deposits	21	47	28	- 83	53	- 6	48	- 75	13	20
2320	Receivables:										
2322	Trade	73	- 24	- 6	7	47	21	7	8	50	62
2330	Loans:										
2332	Other loans	33	10	6	13	21	5	11	23	62	55
2340	Government of Canada treasury bills	1	- 6	1	--	--	--	--	- 9	- 4	- 9
2410	Mortgages	42	82	30	52	45	51	56	50	206	202
2420	Bonds:										
2421	Government of Canada bonds	- 29	13	- 2	2	5	- 7	- 8	- 19	- 16	- 29
2422	Provincial government bonds	58	36	67	18	- 55	27	43	- 99	179	- 84
2423	Municipal government bonds	14	69	38	48	85	32	49	75	169	241
2424	Other Canadian bonds	83	71	98	- 17	57	- 1	132	4	235	192
2510	Claims on associated enterprises:										
2513	Government	76	145	151	68	114	44	168	22	440	348
2520	Stocks	7	5	3	4	1	7	6	6	19	20
2530	Foreign investments	--	--	--	--	--	--	--	--	--	--
2610	Other financial assets	- 127	86	- 15	80	- 62	224	- 22	181	24	321
3100	Net increase in liabilities	729	484	261	414	734	435	195	514	1,888	1,878
3320	Payables:										
3322	Trade	4	112	- 42	- 46	63	42	- 122	- 22	28	- 39
3330	Loans:										
3331	Bank loans	175	- 120	- 94	122	149	- 106	- 164	80	83	- 41
3332	Other loans	131	40	16	81	128	98	28	111	268	365
3420	Bonds:										
3422	Provincial government bonds	326	273	328	228	219	336	381	246	1,155	1,182
3423	Municipal government bonds	64	179	50	63	146	56	49	142	356	393
3424	Other Canadian bonds	1	1	2	3	1	1	--	3	7	5
3510	Claims on associated enterprises:										
3513	Government	- 8	6	2	7	- 1	9	--	1	7	5
3610	Other liabilities	36	- 7	- 1	- 44	29	- 1	23	- 47	- 16	4
4000	Discrepancy (1900-2000)	449	164	- 471	147	508	88	- 514	294	289	350

TABLE 6-35. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector XI 1. Provincial and Municipal Government: Provincial

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving	612	179	505	410	466	328	380	234	1,706	1,408
1200	Capital consumption allowances and miscellaneous valuation adjustments	105	108	110	111	113	116	118	119	434	466
1400	Net domestic saving	507	71	395	299	353	212	262	115	1,272	942
1500	Non-financial capital acquisition	267	219	353	381	273	264	381	395	1,220	1,313
1600	Gross fixed capital formation	284	246	343	365	285	267	365	365	1,238	1,282
1700	Value of physical change in inventories .....	..	..	..	..	..	..	..	..	..	..
1800	Net purchases of existing and intangible assets	- 17	- 27	10	16	- 12	- 3	16	30	- 18	31
1900	Net lending or borrowing (1100 - 1500)	345	- 40	152	29	193	64	- 1	- 161	486	95
2000	Net financial investment (2100 - 3100)	356	- 99	182	-	171	76	8	- 211	439	44
2100	Net increase in financial assets	672	302	483	237	452	510	356	- 31	1,694	1,287
2310	Currency and deposits:										
2311	Currency and bank deposits	462	- 232	131	20	252	59	- 8	- 208	381	95
2312	Deposits in other institutions	9	80	- 12	- 15	- 32	62	- 20	- 30	62	- 20
2313	Foreign currency and deposits	-	2	3	- 3	3	6	1	- 5	2	5
2320	Receivables:										
2322	Trade	72	- 25	- 7	6	46	20	6	7	46	79
2330	Loans:										
2332	Other loans	33	10	8	13	20	5	11	23	64	59
2340	Government of Canada treasury bills	2	- 5	1	-	-	-	-	- 9	- 2	- 9
2410	Mortgages	42	82	30	52	45	51	56	50	206	202
2420	Bonds:										
2421	Government of Canada bonds	- 30	7	- 2	1	5	- 3	- 1	- 15	- 24	- 14
2422	Provincial government bonds	56	31	70	16	- 53	24	35	- 109	173	- 103
2423	Municipal government bonds	3	60	32	27	70	22	39	54	122	185
2424	Other Canadian bonds	82	68	101	- 19	54	- 1	101	15	232	169
2510	Claims on associated enterprises:										
2513	Government	73	145	152	67	115	46	164	21	437	346
2520	Stocks	7	5	3	4	1	7	6	6	19	20
2530	Foreign investments	-	-	-	-	-	-	-	-	-	-
2610	Other financial assets	- 139	74	- 27	68	- 74	212	- 34	169	- 24	273
3100	Net increase in liabilities	316	401	301	237	281	434	348	180	1,255	1,243
3320	Payables:										
3322	Trade	- 1	107	- 47	- 51	58	37	- 127	- 27	8	- 59
3330	Loans:										
3331	Bank loans	- 62	- 16	- 4	62	- 57	29	25	- 30	- 20	- 33
3332	Other loans	28	41	26	38	37	28	51	40	133	156
3420	Bonds:										
3422	Provincial government bonds	326	273	328	228	219	336	381	246	1,155	1,182
3424	Other Canadian bonds ¹	1	1	2	3	1	1	-	3	7	5
3510	Claims on associated enterprises:										
3513	Government	- 8	6	2	6	- 1	9	-	-	6	6
3610	Other liabilities	32	- 11	- 6	- 49	24	- 6	18	- 52	- 34	- 16
4000	Discrepancy (1900 - 2000)	- 11	59	- 30	29	22	- 12	- 9	50	47	51

¹ Includes institutional bonds.

TABLE 6-36. Sector Flows, Quarterly and Annually, 1969 and 1970
Subsector XI 2. Provincial and Municipal Government: Municipal

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving	285	598	130	207	374	567	256	243	1,220	1,440
1200	Capital consumption allowances and miscellaneous valuation adjustments	106	108	111	115	119	121	125	129	440	494
1400	Net domestic saving	179	490	19	92	255	446	131	114	780	946
1500	Non-financial capital acquisition	236	416	499	362	251	424	515	408	1,513	1,598
1600	Gross fixed capital formation	192	372	455	318	207	380	470	363	1,337	1,420
1700	Value of physical change in inventories .....	..	..	..	..	..	..	..	..	..	..
1800	Net purchases of existing and intangible assets	44	44	44	44	44	44	45	45	176	178
1900	Net lending or borrowing (1100-1500)	49	182	- 369	- 155	123	143	- 259	- 165	- 293	- 158
2000	Net financial investment (2100-3100)	- 411	77	72	- 273	- 363	43	246	- 409	- 535	- 483
2100	Net increase in financial assets	2	160	32	- 96	90	44	93	- 75	98	152
2310	Currency and deposits:										
2311	Currency and bank deposits	- 55	70	5	- 50	5	40	- 19	- 26	- 30	--
2312	Deposits in other institutions	6	10	- 8	- 6	6	- 4	6	- 9	2	- 1
2313	Foreign currency and deposits	21	45	25	- 80	50	- 12	47	- 70	11	16
2320	Receivables:										
2322	Trade	1	1	1	1	1	1	1	1	4	4
2330	Loans:										
2332	Other loans	--	--	- 2	--	1	--	--	--	- 2	1
2340	Government of Canada treasury bills	- 1	- 1	--	--	--	--	--	--	- 2	--
2420	Bonds:										
2421	Government of Canada bonds	1	6	--	1	--	- 4	- 7	- 4	8	- 15
2422	Provincial government bonds	2	5	- 3	2	- 2	3	8	10	6	19
2423	Municipal government bonds	11	9	6	21	15	10	10	21	47	56
2424	Other Canadian bonds	1	3	- 3	2	3	--	31	- 11	3	23
2510	Claims on associated enterprises:										
2513	Government	3	--	- 1	1	- 1	- 2	4	1	3	2
2610	Other financial assets	12	12	12	12	12	12	12	12	48	48
3100	Net increase in liabilities	413	83	- 40	177	453	1	- 153	334	633	635
3320	Payables:										
3322	Trade	5	5	5	5	5	5	5	5	20	20
3330	Loans:										
3331	Bank loans	237	- 104	- 90	60	206	- 135	- 189	110	103	- 8
3332	Other loans	103	- 1	- 10	43	91	70	- 23	71	135	209
3420	Bonds:										
3423	Municipal government bonds	64	179	50	63	146	56	49	142	356	393
3510	Claims on associated enterprises:										
3513	Government	--	--	--	1	--	--	--	1	1	1
3610	Other liabilities	4	4	5	5	5	5	5	5	18	19
4000	Discrepancy (1900-2000)	460	105	- 441	118	486	100	- 505	244	242	325

TABLE 6-40. Sector Flows, Quarterly and Annually, 1969 and 1970

Sector XIII. Rest of the World

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars											
1100	Gross domestic saving	295	390	45	230	- 23	- 196	- 416	- 480	960	- 1,115
1400	Net domestic saving	295	390	45	230	- 23	- 196	- 416	- 480	960	- 1,115
1500	Non-financial capital acquisition	22	56	51	40	30	52	60	22	169	164
1800	Net purchases of existing and intangible assets	22	56	51	40	30	52	60	22	169	164
1900	Net lending or borrowing (1100-1500)	273	334	- 6	190	- 53	- 248	- 476	- 502	791	- 1,279
2000	Net financial investment (2100-3100)	264	325	- 10	172	- 55	- 252	- 478	- 512	751	- 1,297
2100	Net increase in financial assets	508	1,021	577	507	320	564	332	- 110	2,613	1,106
2310	Currency and deposits:										
2311	Currency and bank deposits	- 7	18	3	45	31	40	6	- 51	59	26
2312	Deposits in other institutions	- 4	7	- 7	5	--	- 4	- 1	1	1	- 4
2330	Loans:										
2332	Other loans	- 44	61	- 9	109	- 38	98	- 14	- 163	117	- 117
2340	Government of Canada treasury bills	13	- 10	13	19	- 9	- 6	- 44	- 14	35	- 73
2350	Finance company and other short-term commercial paper	156	73	- 91	77	- 69	138	73	167	215	- 309
2420	Bonds:										
2421	Government of Canada bonds	22	- 29	- 4	- 14	1	- 138	- 10	- 3	- 25	- 100
2422	Provincial government bonds	301	183	298	180	231	11	171	- 3	962	610
2423	Municipal government bonds	- 1	80	10	- 2	26	--	- 11	- 23	87	- 5
2424	Other Canadian bonds	154	70	157	56	158	62	77	133	437	430
2510	Claims on associated enterprises:										
2512	Corporate	178	234	100	212	188	219	67	231	724	705
2520	Stocks	110	126	35	- 6	32	- 75	- 26	- 13	265	- 82
2610	Other financial assets:										
	(a) Other	- 370	208	72	- 174	- 364	219	45	- 372	- 264	- 472
	(b) Columbia River Treaty	-	-	-	-	-	-	-	-	-	-
	(c) Special Drawing Rights	-	-	-	-	133	-	-	-	-	133
2700	Official monetary reserve offsets	--	--	--	--	--	--	- 1	--	--	1
3100	Net increase in liabilities	244	696	587	335	375	816	810	402	1,862	2,403
3200	Official international reserves:										
3211	Official holdings of gold and foreign exchange ..	- 54	- 163	- 91	80	344	762	134	30	- 228	1,270
3212	International Monetary Fund, general account ...	16	109	86	82	40	8	53	98	293	199
3213	Special Drawing Rights	-	-	-	-	143	11	38	1	-	193
3310	Currency and deposits:										
3313	Foreign currency and deposits	328	830	867	122	- 54	- 323	654	- 158	2,147	119
3330	Loans:										
3332	Other loans	24	71	8	- 27	17	89	102	34	76	242
3510	Claims on associated enterprises:										
3512	Corporate	52	103	25	75	150	20	- 15	60	255	215
3530	Foreign investments	41	11	- 58	- 158	- 104	- 51	12	70	- 164	73
3610	Other liabilities	- 163	- 265	- 250	161	- 161	100	- 158	20	- 51	258
4000	Discrepancy (1900-2000) ¹	9	9	4	18	2	4	2	10	40	18

¹ This discrepancy results from Balance of Payments (Catalogue No. 67-001) revisions for 1969 and 1970 which have not been incorporated in the National Income and Expenditure Accounts (Catalogue No. 13-001).

TABLE 6-41. Sector Flows, Quarterly and Annually, 1969 and 1970
Sector XIV. Residual Error of Estimate, Income and Expenditure Accounts

Category No.	Category	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
1100	Gross domestic saving	- 431	- 426	- 288	114	- 439	- 223	- 165	376	- 1,031	- 451
1101	Residual error of estimate, income and expenditure accounts	- 431	- 426	- 288	114	- 439	- 223	- 165	376	- 1,031	- 451
1500	Non-financial capital acquisition	430	426	289	- 114	438	224	165	- 375	1,031	452
1501	Residual error of estimate, income and expenditure accounts	430	426	289	- 114	438	224	165	- 375	1,031	452
1900	Net lending or borrowing (1100-1500)	- 861	- 852	- 577	228	- 877	- 447	- 330	751	- 2,062	- 903
2000	Net financial investment (2100-3100) .....	...	...	...	...	...	...	...	...	...	...
4000	Discrepancy (1900-2000)	- 861	- 852	- 577	228	- 877	- 447	- 330	751	- 2,062	- 903

TABLE 7-1. Category, Quarterly and Annually, 1969 and 1970
Gross Domestic Saving, Sector and Subsector Transactions
(Financial Accounts, Category 1100)

Sector	Subsector	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
	Gross domestic saving	4,001	4,734	6,546	4,035	4,107	4,786	5,954	3,688	19,316	18,535
I	Private	540	408	2,824	- 338	958	700	2,336	- 19	3,434	3,975
II	Unincorporated business	749	766	802	819	827	864	892	905	3,136	3,488
III	Non-financial private corporations	1,491	1,753	1,548	1,477	1,481	1,843	1,777	1,563	6,269	6,664
IV	Non-financial government enterprises	241	193	208	177	247	225	228	178	819	878
IV 1.	Federal	61	41	76	47	56	59	75	44	225	234
IV 2.	Provincial	154	126	106	104	163	140	127	106	490	537
IV 3.	Municipal	26	26	26	26	27	26	26	28	104	107
V	The monetary authorities	--	--	--	1	--	--	--	1	1	1
	Bank of Canada	--	--	--	1	--	--	--	1	1	1
VI	Banks and similar lending institutions	36	78	95	82	56	90	101	59	291	306
VI 1.	Chartered banks	47	46	52	35	63	53	52	12	180	180
VI 2.	Other lending institutions	- 11	32	43	47	- 7	37	49	47	111	126
VI 2.1.	Quebec savings banks	--	--	--	1	--	--	--	2	1	2
VI 2.2.	Credit unions and caisses populaires	- 31	14	24	20	- 32	15	26	19	27	28
VI 2.3.	Trust companies	4	4	3	5	5	1	2	- 7	16	1
VI 2.4.	Mortgage loan companies	2	1	--	5	1	2	--	17	8	20
VI 2.5.	Sales finance and consumer loan companies	14	13	16	18	19	19	21	16	61	75
VII	Insurance companies and pension funds	3	23	7	- 2	13	36	14	28	31	91
VII 1.	Life insurance companies	2	4	3	3	4	4	4	4	12	16
VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
VII 3.	Fire and casualty insurance companies	1	19	4	- 5	9	32	10	24	19	75
VII 4.	Pension funds	--	--	--	--	--	--	--	--	--	--
VIII	Other private financial institutions	- 19	- 10	57	51	31	31	15	11	79	88
VIII 1.	Investment dealers	--	19	- 2	1	- 5	1	4	6	18	6
VIII 2.	Mutual funds	- 2	3	- 4	4	- 41	5	- 12	2	5	- 46
VIII 3.	Closed-end funds	- 11	1	--	1	- 2	- 2	- 1	1	9	4
VIII 4.	Other, n.e.i.	- 10	- 33	63	45	79	27	24	2	65	132
IX	Public financial institutions	2	19	20	20	24	21	23	25	61	93
IX 1.	Federal	7	5	4	4	5	2	--	3	6	10
IX 2.	Provincial	9	14	16	16	19	19	23	22	55	83
X	Federal government	- 66	439	303	580	- 179	158	213	333	1,256	525
XI	Provincial and municipal governments	897	777	635	617	840	895	636	477	2,926	2,848
XI 1.	Provincial	612	179	505	410	466	328	380	234	1,706	1,408
XI 2.	Municipal	285	598	130	207	374	567	256	243	1,220	1,440
XII	Social security	263	324	290	207	271	342	300	231	1,084	1,144
XII 1.	Federal	196	245	225	162	211	263	224	190	828	888
XII 2.	Provincial	67	79	65	45	60	79	76	41	256	256
XIII	Rest of the world	295	390	45	230	- 23	- 196	- 416	- 480	960	- 1,115
XIV	Residual error of estimate, income and expenditure accounts	- 431	- 426	- 288	114	- 439	- 223	- 165	376	- 1,031	- 451

TABLE 7-2. Categories, Quarterly and Annually, 1969 and 1970
Residual Error of Estimate, Income and Expenditure Accounts
 (Financial Accounts, Categories 1101 and 1501)

Sector	Subsector		1969				1970				Annual	
			I	II	III	IV	I	II	III	IV	1969	1970
			millions of dollars									
XIV		Gross domestic saving	- 431	- 426	- 288	114	- 439	- 223	- 165	376	- 1,031	- 451
		Residual error of estimate, income and expenditure accounts	- 431	- 426	- 288	114	- 439	- 223	- 165	376	- 1,031	- 451
XIV		Non-financial capital acquisition	430	426	289	- 114	438	224	165	- 375	1,031	452
		Residual error of estimate, income and expenditure accounts	430	426	289	- 114	438	224	165	- 375	1,031	452

TABLE 7-3. Category, Quarterly and Annually, 1969 and 1970
Capital Consumption Allowances and Miscellaneous Valuation Adjustments, Sector and Subsector Transactions
 (Financial Accounts, Category 1200)

Sector	Subsector		1969				1970				Annual	
			I	II	III	IV	I	II	III	IV	1969	1970
			millions of dollars									
		Capital consumption allowances and miscellaneous valuation adjustments	2,160	2,246	2,300	2,360	2,376	2,520	2,528	2,474	9,066	9,898
II		Unincorporated business	749	769	780	787	794	817	834	836	3,085	3,281
III		Non-financial private corporations	986	1,041	1,078	1,123	1,109	1,224	1,208	1,140	4,228	4,551
IV		Non-financial government enterprises	148	148	149	146	166	165	165	165	591	581
	IV 1.	Federal	52	52	53	50	57	57	57	56	207	207
	IV 2.	Provincial	76	77	77	77	89	89	89	89	307	356
	IV 3.	Municipal	20	19	19	19	20	19	19	20	77	78
V		The monetary authorities	--	--	--	1	--	--	--	1	1	1
	V 1.	Bank of Canada	--	--	--	1	--	--	--	1	1	1
VI		Banks and similar lending institutions	14	15	16	17	16	16	16	18	62	66
	VI 1.	Chartered banks	8	8	9	9	9	9	10	10	34	38
	VI 2.	Other lending institutions	6	7	7	8	7	7	6	8	28	28
	VI 2.1.	Quebec savings banks	--	--	--	1	--	--	--	1	1	1
	VI 2.2.	Credit unions and caisses populaires ..	1	1	1	1	1	1	1	1	4	4
	VI 2.3.	Trust companies	1	1	1	1	1	1	1	1	4	4
	VI 2.4.	Mortgage loan companies	1	1	1	1	1	1	--	1	4	3
	VI 2.5.	Sales finance and consumer loan companies	3	4	4	4	4	4	4	4	15	16
VII		Insurance companies and pension funds	2	4	3	4	4	4	4	5	13	17
	VII 1.	Life insurance companies	2	4	3	3	4	4	4	4	12	16
	VII 3.	Fire and casualty insurance companies ..	--	--	--	1	--	--	--	1	1	1
VIII		Other private financial institutions	--	--	--	--	--	--	--	1	--	1
	VIII 4.	Other, n.e.i.	--	--	--	--	--	--	--	1	--	1
IX		Public financial institutions	--	1	--	2	--	--	--	--	3	--
	IX 1.	Federal	--	1	--	1	--	--	--	--	2	--
	IX 2.	Provincial	--	--	--	1	--	--	--	--	1	--
X		Federal government	50	52	53	54	55	57	58	60	209	230
XI		Provincial and municipal governments	211	216	221	226	232	237	243	248	874	960
	XI 1.	Provincial	105	108	110	111	113	116	118	119	434	460
	XI 2.	Municipal	106	108	111	115	119	121	125	129	440	500

TABLE 7-4. Category, Quarterly and Annually, 1969 and 1970
 Net Domestic Saving, Sector and Subsector Transactions
 (Financial Accounts, Category 1400)

Sector	Subsector	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
	Net domestic saving	2,272	2,914	4,534	1,561	2,170	2,489	3,591	838	11,281	9,088
I	Persons	540	408	2,824	- 338	958	700	2,336	- 19	3,434	3,975
II	Unincorporated business	--	- 3	22	32	33	47	58	69	51	207
III	Non-financial private corporations	505	712	470	354	372	619	569	423	2,041	1,983
IV	Non-financial government enterprises	93	45	59	31	81	60	63	13	228	217
	IV 1. Federal	9	- 11	23	- 3	- 1	2	18	- 12	18	7
	IV 2. Provincial	78	49	29	27	75	51	38	17	183	181
	IV 3. Municipal	6	7	7	7	7	7	7	8	27	29
VI	Banks and similar lending institutions	22	63	79	65	40	74	85	41	229	240
	VI 1. Chartered banks	39	38	43	26	54	44	42	2	146	142
	VI 2. Other lending institutions	- 17	25	36	39	- 14	30	43	39	83	98
	VI 2.1. Quebec savings banks	--	--	--	- 2	--	--	--	1	- 2	1
	VI 2.2. Credit unions and caisses populaires	- 32	13	23	19	- 33	14	25	18	23	24
	VI 2.3. Trust companies	3	3	2	4	4	--	1	- 8	12	- 3
	VI 2.4. Mortgage loan companies	1	--	- 1	4	--	1	--	16	4	17
	VI 2.5. Sales finance and consumer loan companies	11	9	12	14	15	15	17	12	46	59
VII	Insurance companies and pension funds	1	19	4	- 6	9	32	10	23	18	74
	VII 1. Life insurance companies	--	--	--	--	--	--	--	--	--	--
	VII 3. Fire and casualty insurance companies	1	19	4	- 6	9	32	10	23	18	74
VIII	Other private financial institutions	- 19	- 10	57	51	31	31	15	10	79	87
	VIII 1. Investment dealers	--	19	- 2	1	- 5	1	4	6	18	6
	VIII 2. Mutual funds	2	3	- 4	4	- 41	5	- 12	2	5	- 46
	VIII 3. Close-end funds	- 11	1	--	1	- 2	- 2	- 1	1	- 9	- 4
	VIII 4. Other, n.e.i.	- 10	- 33	63	45	79	27	24	1	65	131
IX	Public financial institutions	2	18	20	18	24	21	23	25	58	93
	IX 1. Federal	- 7	4	4	3	5	2	--	3	4	10
	IX 2. Provincial	9	14	16	15	19	19	23	22	54	83
X	Federal government	- 116	387	250	528	- 234	101	155	273	1,047	295
XI	Provincial and municipal governments	686	561	414	391	608	658	393	229	2,052	1,888
	XI 1. Provincial	507	71	395	299	353	212	262	115	1,272	942
	XI 2. Municipal	179	490	19	92	255	446	131	114	780	946
XII	Social security	283	324	290	207	271	342	300	231	1,084	1,144
	XII 1. Federal	196	245	225	162	211	263	224	190	828	888
	XII 2. Provincial	67	79	65	45	60	79	76	41	256	256
XIII	Rest of the world	295	390	45	230	- 23	- 196	- 416	- 480	960	- 1,115

TABLE 7-5. Category, Quarterly and Annually, 1969 and 1970
Non-financial Capital Acquisition, Sector and Subsector Transactions
 (Financial Accounts, Category 1500)

Sector	Subsector	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
	Non-financial capital acquisition	4,001	4,734	6,546	4,035	4,107	4,786	5,954	3,688	19,316	18,535
I	Persons	- 61	- 94	- 102	- 113	- 81	- 101	- 107	- 78	- 370	- 367
II	Unincorporated business	348	951	2,308	556	449	1,106	1,758	652	4,163	3,965
III	Non-financial private corporations	2,223	2,080	2,251	2,206	2,201	2,150	2,389	1,994	8,760	8,734
IV	Non-financial government enterprises	389	528	678	504	407	503	547	476	2,099	1,933
	IV 1. Federal	93	119	277	111	87	67	93	35	600	282
	IV 2. Provincial	263	374	367	361	292	406	420	407	1,365	1,525
	IV 3. Municipal	33	35	34	32	28	30	34	34	134	126
V	The monetary authorities	1	--	1	1	1	1	2	2	3	6
	V 1. Bank of Canada	1	--	1	1	1	1	2	2	3	6
VI	Banks and similar lending institutions	20	35	27	37	26	24	19	16	119	85
	VI 1. Chartered banks	14	14	14	29	16	15	15	13	71	59
	VI 2. Other lending institutions	6	21	13	8	10	9	4	3	48	26
	VI 2.1. Quebec savings banks	--	--	1	--	--	--	--	1	1	1
	VI 2.2. Credit unions and caisses populaires	1	3	5	3	2	4	3	2	12	11
	VI 2.3. Trust companies	--	2	2	--	1	--	- 2	- 5	4	- 3
	VI 2.4. Mortgage loan companies	1	11	2	- 1	1	2	- 1	2	13	4
	VI 2.5. Sales finance and consumer loan companies	4	5	3	6	6	3	4	3	13	15
VII	Insurance companies and pensions funds	28	13	9	34	14	17	26	23	84	80
	VII 1. Life insurance companies	30	13	11	31	13	16	24	24	85	77
	VII 2. Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3. Fire and casualty insurance companies	- 1	- 1	--	1	1	1	1	1	- 1	4
	VII 4. Pension funds	- 1	1	- 2	2	--	--	1	- 2	--	- 1
VIII	Other private financial institutions	1	1	1	1	2	1	1	--	4	4
	VIII 1. Investment dealers	--	1	1	--	--	1	1	- 1	2	1
	VIII 2. Mutual funds	--	--	--	--	--	--	--	--	--	--
	VIII 3. Closed-end funds	--	--	--	--	--	--	--	--	--	--
	VIII 4. Other, n.e.i.	1	--	--	1	2	--	--	1	2	3
IX	Public financial institutions	10	1	11	10	6	7	5	18	32	36
	IX 1. Federal	10	8	10	9	6	5	6	8	37	25
	IX 2. Provincial	--	- 7	1	1	--	2	- 1	10	- 5	11
X	Federal government	87	102	170	130	90	114	193	135	489	532
XI	Provincial and municipal governments	503	635	852	743	524	688	896	803	2,733	2,911
	XI 1. Provincial	267	219	353	381	273	264	381	395	1,220	1,313
	XI 2. Municipal	236	416	499	362	251	424	515	408	1,513	1,598
XII	Social security .....	...	...	...	...	...	...	...	...	...	...
	XII 1. Federal .....	...	...	...	...	...	...	...	...	...	...
	XII 2. Provincial .....	...	...	...	...	...	...	...	...	...	...
XIII	Rest of the world	22	56	51	40	30	52	60	22	169	144
XIV	Residual error of estimate, income and expenditure accounts	430	426	289	- 114	438	224	165	- 375	1,031	461

TABLE 7-6. Category, Quarterly and Annually, 1969 and 1970
Gross Fixed Capital Formation, Sector and Subsector Transactions
 (Financial Accounts, Category 1600)

Sector	Subsector	1969				1970				Annual		
		I	II	III	IV	I	II	III	IV	1969	1970	
		millions of dollars										
		Gross fixed capital formation	3,688	4,328	4,652	4,574	3,860	4,403	4,854	4,844	17,242	17,961
II		Unincorporated business	938	981	1,009	1,020	872	975	1,032	1,063	3,848	3,942
III		Non-financial private corporations	1,814	2,113	2,189	2,213	1,875	2,103	2,227	2,296	8,329	8,501
IV		Non-financial government enterprises	424	488	491	489	460	532	558	545	1,892	2,095
	IV 1.	Federal	96	114	112	113	109	129	135	134	435	507
	IV 2.	Provincial	295	339	345	344	323	373	389	377	1,323	1,462
	IV 3.	Municipal	33	35	34	32	28	30	34	34	134	126
V		The monetary authorities	1	--	1	1	1	1	2	2	3	6
	V 1.	Bank of Canada	1	--	1	1	1	1	2	2	3	6
VI		Banks and similar lending institutions	19	33	21	17	25	25	25	25	90	100
	VI 1.	Chartered banks	13	12	13	12	18	17	18	16	50	69
	VI 2.	Other lending institutions	6	21	8	5	7	8	7	9	40	31
	VI 2.1.	Quebec savings banks	--	--	1	--	--	--	--	1	1	1
	VI 2.2.	Credit unions and caisses populaires	1	3	--	--	1	3	3	2	4	9
	VI 2.3.	Trust companies	--	2	2	--	1	--	--	--	4	1
	VI 2.4.	Mortgage loan companies	1	11	2	--	1	2	--	2	14	5
	VI 2.5.	Sales finance and consumer loan companies	4	5	3	5	4	3	4	4	17	15
VII		Insurance companies and pension funds	6	6	6	8	12	12	12	13	26	49
	VII 1.	Life insurance companies	6	6	6	7	11	11	11	12	25	45
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	--	--	--	1	1	1	1	1	1	4
	VII 4.	Pension funds	--	--	--	--	--	--	--	--	--	--
VIII		Other private financial institutions	1	1	--	--	2	--	--	1	2	3
	VIII 1.	Investment dealers	--	1	--	--	--	--	--	--	1	--
	VIII 3.	Closed-end funds	--	--	--	--	--	--	--	--	--	--
	VIII 4.	Other, n.e.i.	1	--	--	--	2	--	--	1	1	3
IX		Public financial institutions	--	--	--	--	--	3	--	10	--	13
	IX 2.	Provincial	--	--	--	--	--	3	--	10	--	13
X		Federal government	109	88	137	143	121	105	163	161	477	550
XI		Provincial and municipal governments	476	618	798	683	492	647	835	728	2,575	2,702
	XI 1.	Provincial	284	246	343	365	285	267	365	365	1,238	1,282
	XI 2.	Municipal	192	372	455	318	207	380	470	363	1,337	1,420

TABLE 7-7. Category, Quarterly and Annually, 1969 and 1970
Value of Physical Change in Inventories, Sector and Subsector Transactions
 (Financial Accounts, Category 1700)

Sector	Subsector	1969				1970				Annual		
		I	II	III	IV	I	II	III	IV	1969	1970	
		millions of dollars										
		Value of physical change in inventories	- 117	- 20	1,605	- 425	- 191	159	935	- 781	1,043	122
II		Unincorporated business	- 490	- 30	1,299	- 464	- 423	131	726	- 411	315	23
III		Non-financial private corporations	432	- 43	86	38	314	47	189	- 275	515	275
IV		Non-financial government enterprises	- 35	40	187	15	- 53	- 29	- 11	- 70	207	- 163
	IV 1.	Federal	3	11	171	4	- 16	- 56	- 36	- 93	189	- 201
	IV 2.	Provincial	- 38	29	16	11	- 37	27	25	23	18	38
X		Federal government	- 24	13	31	- 14	- 29	10	31	- 25	6	- 13

TABLE 7-8. Category, Quarterly and Annually, 1969 and 1970
Net Purchases of Existing and Intangible Assets, Sector and Subsector Transactions
 (Financial Accounts, Category 1800)

Sector	Subsector		1969				1970				Annual	
			I	II	III	IV	I	II	III	IV	1969	1970
			millions of dollars									
		Net purchases and sales	-	-	-	-	-	-	-	-	-	-
I		Persons	- 61	- 94	- 102	- 113	- 81	- 101	- 107	- 78	- 370	- 367
III		Non-financial private corporations	- 23	10	- 26	- 45	12	--	- 27	- 27	- 84	- 42
IV		Non-financial government enterprises	--	--	--	--	--	--	--	1	--	1
	IV 1.	Federal	- 6	- 6	- 6	- 6	- 6	- 6	- 6	- 6	- 24	- 24
	IV 2.	Provincial	6	6	6	6	6	6	6	7	24	25
VI		Banks and similar lending institutions	1	2	6	20	1	- 1	- 6	- 9	29	- 15
	VI 1.	Chartered banks	1	2	1	17	- 2	- 2	- 3	- 3	21	- 10
	VI 2.	Other lending institutions	--	--	5	3	3	1	- 3	- 6	8	- 5
	VI 2.2.	Credit unions and caisses populaires...	--	--	5	3	1	1	--	--	8	2
	VI 2.3.	Trust companies	--	--	--	--	--	--	- 2	- 5	--	- 5
	VI 2.4.	Mortgage loan companies	--	--	--	1	--	--	- 1	--	- 1	- 1
	VI 2.5.	Sales finance and consumer loan companies	--	--	--	1	2	--	--	- 1	1	1
VII		Insurance companies and pension funds	22	7	3	26	2	5	14	10	58	31
	VII 1.	Life insurance companies	24	7	5	24	2	5	13	12	60	32
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	- 1	- 1	--	--	--	--	--	--	- 2	--
	VII 4.	Pension funds	- 1	1	- 2	2	--	--	1	- 2	--	- 1
VIII		Other private financial institutions	--	--	1	1	--	1	1	- 1	2	1
	VIII 1.	Investment dealers	--	--	1	--	--	1	1	- 1	1	1
	VIII 4.	Other, n.e.l.	--	--	--	1	--	--	--	--	1	--
IX		Public financial institutions	10	1	11	10	6	4	5	8	32	23
	IX 1.	Federal	10	8	10	9	6	5	6	8	37	25
	IX 2.	Provincial	--	- 7	1	1	--	- 1	- 1	--	- 5	- 2
X		Federal government	2	1	2	1	- 2	- 1	- 1	- 1	6	- 5
XI		Provincial and municipal governments	27	17	54	60	32	41	61	75	158	209
	XI 1.	Provincial	- 17	- 27	10	16	- 12	- 3	16	30	- 18	31
	XI 2.	Municipal	44	44	44	44	44	44	45	45	176	178
XIII		Rest of the world	22	56	51	40	30	52	60	25	169	164

TABLE 7-9. Category, Quarterly and Annually, 1969 and 1970
 Net Lending or Borrowing, Sector and Subsector Transactions
 (Financial Accounts, Category 1900)

Sector	Subsector	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
	Real accounts balance	-	-	-	-	-	-	-	-	-	-
I	Persons	601	502	2,926	- 225	1,039	801	2,443	59	3,804	4,342
II	Unincorporated business	401	- 185	- 1,506	263	378	- 242	- 866	253	- 1,027	- 477
III	Non-financial private corporations	- 732	- 327	- 703	- 729	- 720	- 307	- 612	- 431	- 2,491	- 2,070
IV	Non-financial government enterprises	- 148	- 335	- 470	- 327	- 160	- 278	- 319	- 298	- 1,280	- 1,055
	IV 1. Federal	- 32	- 78	- 201	- 64	- 31	- 8	- 18	9	- 375	- 48
	IV 2. Provincial	- 109	- 248	- 261	- 257	- 128	- 266	- 293	- 301	- 875	- 988
	IV 3. Municipal	- 7	- 9	- 8	- 6	- 1	- 4	- 8	- 6	- 30	- 19
V	The monetary authorities	- 1	-	1	-	- 1	- 1	- 2	- 1	- 2	- 5
	V 1. Bank of Canada	- 1	-	1	-	- 1	- 1	- 2	- 1	- 2	- 5
VI	Banks and similar lending institutions	16	43	68	45	30	66	82	43	172	221
	VI 1. Chartered banks	33	32	38	6	47	38	37	- 1	109	121
	VI 2. Other lending institutions	- 17	11	30	39	- 17	28	45	44	63	100
	VI 2.1. Quebec savings banks	-	-	1	- 1	-	-	-	1	- 2	1
	VI 2.2. Credit union and caisses populaires	- 32	11	19	17	- 34	11	23	17	15	17
	VI 2.3. Trust companies	4	2	1	5	4	1	4	- 2	12	7
	VI 2.4. Mortgage loan companies	1	- 10	- 2	6	-	-	1	15	- 5	16
	VI 2.5. Sales finance and consumer loan companies	10	8	13	12	13	16	17	13	43	59
VII	Insurance companies and pension funds	- 25	10	- 2	- 36	- 1	19	- 12	5	- 53	11
	VII 1. Life insurance companies	- 28	- 9	- 8	- 28	- 9	- 12	- 20	- 20	- 73	- 61
	VII 2. Fraternal benefit societies	-	-	-	-	-	-	-	-	-	-
	VII 3. Fire and casualty insurance companies	2	20	4	- 6	8	31	9	23	20	71
	VII 4. Pension funds	1	- 1	2	- 2	-	-	- 1	2	-	1
VIII	Other private financial institutions	- 20	- 11	56	50	29	30	14	11	75	84
	VIII 1. Investment dealers	-	18	- 3	1	- 5	-	3	7	16	5
	VIII 2. Mutual funds	2	3	- 4	4	- 41	5	- 12	2	5	- 46
	VIII 3. Closed-end funds	- 11	1	-	1	- 2	- 2	- 1	1	- 9	- 4
	VIII 4. Other, n.e.i.	- 11	- 33	63	44	77	27	24	1	63	129
IX	Public financial institutions	- 8	18	9	10	18	14	18	7	29	57
	IX 1. Federal	- 17	- 3	- 6	- 5	- 1	- 3	- 6	- 5	- 31	15
	IX 2. Provincial	9	21	15	15	19	17	24	12	60	72
X	Federal government	- 153	337	133	450	- 269	44	20	198	767	- 7
XI	Provincial and municipal governments	394	142	- 217	- 126	316	207	- 260	- 326	193	- 63
	XI 1. Provincial	345	- 40	152	29	193	64	- 1	- 161	486	95
	XI 2. Municipal	49	182	- 369	- 155	123	143	- 259	- 165	- 293	- 158
XII	Social security	263	324	290	207	271	342	300	231	1,084	1,144
	XII 1. Federal	196	245	225	162	211	263	224	190	828	888
	XII 2. Provincial	67	79	65	45	60	79	76	41	256	256
XIII	Rest of the world	273	334	- 6	190	- 53	- 248	- 476	- 502	791	- 1,279
XIV	Residual error of estimate, income and expenditure accounts	- 861	- 852	- 577	228	- 877	- 447	- 330	751	- 2,062	- 903

TABLE 7-10. Category, Quarterly and Annually, 1969 and 1970
Net Financial Investment, Sector and Subsector Transactions
 (Financial Accounts, Category 2000)

Sector	Subsector	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
	Total net change in investment	-	-	-	-	-	-	-	-	-	-
I	Persons	- 143	- 49	1,376	- 12	665	114	1,031	698	1,172	2,508
II	Unincorporated business	401	- 185	- 1,506	263	378	- 242	- 866	253	- 1,027	- 477
III	Non-financial private corporations	- 338	- 496	- 285	- 715	- 550	- 127	- 62	- 364	- 1,834	- 1,103
IV	Non-financial government enterprises	- 137	- 294	- 434	- 358	- 159	- 130	- 306	- 108	- 1,223	- 703
	IV 1. Federal	- 33	- 47	- 183	- 76	- 55	64	- 6	54	- 339	57
	IV 2. Provincial	- 101	- 247	- 252	- 282	- 105	- 196	- 296	- 162	- 882	- 759
	IV 3. Municipal	- 3	-	1	-	1	2	- 4	-	2	1
V	The monetary authorities	3	-	- 2	-	- 1	3	2	- 3	1	1
	V 1. Bank of Canada	1	-	- 1	-	- 1	3	2	- 3	-	1
	V 2. Exchange fund account	2	-	- 1	-	-	-	-	-	1	-
	V 3. Other	-	-	-	-	-	-	-	-	-	-
VI	Banks and similar lending institutions	14	18	43	108	- 4	- 7	26	187	183	202
	VI 1. Chartered banks	32	8	9	68	14	- 34	- 18	144	117	106
	VI 2. Other lending institutions	- 18	10	34	40	- 18	27	44	43	66	96
	VI 2.1. Quebec savings banks	-	-	- 1	- 1	-	-	-	1	- 2	- 3
	VI 2.2. Credit unions and caisses populaires	- 33	10	23	18	- 35	10	22	16	18	13
	VI 2.3. Trust companies	4	2	1	5	4	1	4	- 2	12	7
	VI 2.4. Mortgage loan companies	1	- 10	- 2	6	-	-	1	15	- 5	16
	VI 2.5. Sales finance and consumer loan companies	10	8	13	12	13	16	17	13	43	59
VII	Insurance companies and pension funds	- 25	10	- 2	- 36	- 1	19	- 12	5	- 53	11
	VII 1. Life insurance companies	- 28	- 9	- 8	- 28	- 9	- 12	- 20	- 20	- 73	- 61
	VII 2. Fraternal benefit societies	-	-	-	-	-	-	-	-	-	-
	VII 3. Fire and casualty insurance companies	2	20	4	- 6	8	31	9	23	20	71
	VII 4. Pension funds	1	- 1	2	- 2	-	-	- 1	2	-	1
VIII	Other private financial institutions	- 21	- 12	55	50	29	30	14	10	72	83
	VIII 1. Investment dealers	-	18	- 3	1	- 5	-	3	7	16	5
	VIII 2. Mutual funds	2	3	- 4	4	- 41	5	- 12	2	5	- 46
	VIII 3. Closed-end funds	- 11	1	- 1	1	- 2	- 2	- 1	1	- 10	- 4
	VIII 4. Other, n.e.i.	- 12	- 34	63	44	77	27	24	-	61	128
IX	Public financial institutions	- 41	29	34	14	- 25	- 26	93	- 5	36	37
	IX 1. Federal	- 51	18	21	3	- 41	- 42	67	- 20	- 9	- 36
	IX 2. Provincial	10	11	13	11	16	16	26	15	45	73
X	Federal government	- 185	352	187	580	- 356	157	4	228	934	33
XI	Provincial and municipal governments	- 55	- 22	254	- 273	- 192	119	254	- 620	- 96	- 439
	XI 1. Provincial	356	- 99	182	-	171	76	8	- 211	439	44
	XI 2. Municipal	- 411	77	72	- 273	- 363	43	246	- 409	- 535	- 483
XII	Social security	263	324	290	207	271	342	300	231	1,084	1,144
	XII 1. Federal	196	245	225	162	211	263	224	190	828	844
	XII 2. Provincial	67	79	65	45	60	79	76	41	256	299
XIII	Rest of the world	264	325	- 10	172	- 55	- 252	- 478	- 512	751	- 1,299

TABLE 7-11. Category, Quarterly and Annually, 1969 and 1970
 Net Increase in Financial Assets, Sector and Subsector Transactions
 (Financial Accounts, Category 2100)

Sector	Subsector	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
	Net change in assets	3,270	5,493	4,867	5,216	3,783	6,108	5,811	6,946	18,846	22,648
I	Persons	76	243	1,400	473	33	92	1,351	1,702	2,192	3,178
II	Unincorporated business	429	- 16	13	- 282	729	- 186	204	105	144	852
III	Non-financial private corporations	- 257	1,216	936	379	272	1,230	537	- 172	2,274	1,867
IV	Non-financial government enterprises	276	- 5	- 117	- 58	253	- 39	63	- 57	96	220
	IV 1. Federal	131	- 5	- 92	- 10	134	38	- 13	- 27	24	132
	IV 2. Provincial	145	--	- 25	- 49	119	- 77	76	- 30	71	88
	IV 3. Municipal	--	--	--	1	--	--	--	--	1	--
V	The monetary authorities	- 225	71	61	322	351	960	247	617	229	2,175
	V 1. Bank of Canada	- 190	233	58	123	- 161	226	- 84	550	224	531
	V 2. Exchange fund account	- 49	- 233	- 55	152	495	723	280	- 32	- 185	1,466
	V 3. Other	14	71	58	47	17	11	51	99	190	178
VI	Banks and similar lending institutions	902	977	418	1,153	269	1,440	662	2,105	3,450	4,476
	VI 1. Chartered banks	576	315	- 189	570	- 177	904	390	1,801	1,272	2,918
	VI 2. Other lending institutions	326	662	607	583	446	536	272	304	2,178	1,558
	VI 2.1. Quebec savings banks	- 6	7	11	21	13	- 1	9	10	33	31
	VI 2.2. Credit unions and caisses populaires	- 26	172	111	96	52	154	82	160	353	448
	VI 2.3. Trust companies	219	191	217	160	358	169	114	167	787	808
	VI 2.4. Mortgage loan companies	58	119	80	91	114	53	125	148	348	440
	VI 2.5. Sales finance and consumer loan companies	81	173	188	215	- 91	161	- 58	- 181	657	- 169
VII	Insurance companies and pension funds	371	499	453	565	468	477	427	640	1,888	2,012
	VII 1. Life insurance companies	159	190	149	149	175	161	148	197	647	681
	VII 2. Fraternal benefit societies	--	- 1	--	- 1	--	- 1	--	- 1	- 2	- 2
	VII 3. Fire and casualty insurance companies	- 3	76	81	60	24	115	118	66	214	323
	VII 4. Pension funds	215	234	223	357	269	202	161	378	1,029	1,010
VIII	Other private financial institutions	253	211	- 19	128	195	170	156	7	573	528
	VIII 1. Investment dealers	202	169	- 89	- 70	207	181	127	--	212	515
	VIII 2. Mutual funds	115	74	47	7	- 18	- 59	30	- 27	243	- 74
	VIII 3. Closed-end funds	- 48	16	- 9	4	14	30	4	- 2	- 37	46
	VIII 4. Other, n.e.i.	- 16	- 48	32	187	- 8	18	- 5	36	155	41
IX	Public financial institutions	227	324	354	286	221	306	419	330	1,191	1,276
	IX 1. Federal	160	118	207	190	130	132	254	231	675	747
	IX 2. Provincial	98	175	147	96	91	174	165	99	516	529
X	Federal government	- 227	166	- 14	1,395	- 141	198	664	1,654	1,320	2,375
XI	Provincial and municipal governments	674	462	515	141	542	554	449	- 106	1,792	1,439
	XI 1. Provincial government	672	302	483	237	452	510	356	- 31	1,694	1,287
	XI 2. Municipal government	2	160	32	- 96	90	44	93	- 75	98	152
XII	Social security	263	324	290	207	271	342	300	231	1,084	1,144
	XII 1. Federal	196	245	225	162	211	263	224	190	828	888
	XII 2. Provincial	67	79	65	45	60	79	76	41	256	256
XIII	Rest of the world	508	1,021	577	507	320	564	332	- 110	2,613	1,106

TABLE 7-12. Category, Quarterly and Annually, 1969 and 1970
Net Increase in Liabilities, Sector and Subsector Transactions
 (Financial Accounts, Category 3100)

Sector	Subsector	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
	Net changes in liabilities	3,270	5,493	4,867	5,216	3,783	6,108	5,811	6,946	18,846	22,648
I	Persons	219	292	24	485	- 632	- 22	320	1,004	1,020	670
II	Unincorporated business	28	169	1,519	- 545	351	56	1,070	- 148	1,171	1,329
III	Non-financial private corporations	81	1,712	1,221	1,094	822	1,357	599	192	4,108	2,970
IV	Non-financial government enterprises	413	289	317	300	412	91	369	51	1,319	923
	IV 1. Federal	164	42	91	66	189	- 26	- 7	- 81	363	75
	IV 2. Provincial	246	247	227	233	224	119	372	132	953	847
	IV 3. Municipal	3	--	- 1	1	- 1	- 2	4	..	3	1
V	The monetary authorities	- 228	71	63	322	352	957	245	620	228	2,174
	V 1. Bank of Canada	- 191	233	59	123	- 160	223	- 86	553	224	530
	V 2. Exchange fund account	- 51	- 233	- 54	152	495	723	280	- 32	- 186	1,466
	V 3. Other	14	71	58	47	17	11	51	99	190	178
VI	Banks and similar lending institutions	888	959	375	1,045	273	1,447	636	1,918	3,267	4,274
	VI 1. Chartered banks	544	307	- 198	502	- 191	938	408	1,657	1,155	2,812
	VI 2. Other lending institutions	344	652	573	543	464	509	228	261	2,112	1,462
	VI 2.1. Quebec savings banks	- 6	7	12	22	13	- 1	9	9	35	30
	VI 2.2. Credit unions and caisses populaires	7	162	88	78	87	144	60	144	335	435
	VI 2.3. Trust companies	215	189	216	155	354	168	110	169	775	801
	VI 2.4. Mortgage loan companies	57	129	82	85	114	53	124	133	353	424
	VI 2.5. Sales finance and consumer loan companies	71	165	175	203	- 104	145	- 75	- 194	614	- 228
VII	Insurance companies and pension funds	396	489	455	601	469	458	439	635	1,941	2,001
	VII 1. Life insurance companies	187	199	157	177	184	173	168	217	720	742
	VII 2. Fraternal benefit societies	--	- 1	--	- 1	--	- 1	--	- 1	- 2	- 2
	VII 3. Fire and casualty insurance companies	- 5	56	77	66	16	84	109	43	194	252
	VII 4. Pension funds	214	235	221	359	269	202	162	376	1,029	1,009
VIII	Other private financial institutions	274	223	- 74	78	166	140	142	- 3	501	445
	VIII 1. Investment dealers	202	151	- 86	- 71	212	181	124	- 7	196	510
	VIII 2. Mutual funds	113	71	51	3	23	- 64	42	- 29	238	- 28
	VIII 3. Closed-end funds	- 37	15	- 8	3	16	32	5	- 3	- 27	50
	VIII 4. Other, n.e.i.	- 4	- 14	- 31	143	- 85	- 9	- 29	36	94	- 87
IX	Public financial institutions	268	295	320	272	246	332	326	335	1,155	1,239
	IX 1. Federal	180	131	186	187	171	174	187	251	684	783
	IX 2. Provincial	88	164	134	85	75	158	139	84	471	456
X	Federal government	- 42	- 186	- 201	815	215	41	660	1,426	386	2,342
XI	Provincial and municipal governments	729	484	261	414	734	435	195	514	1,888	1,878
	XI 1. Provincial	316	401	301	237	281	434	348	180	1,255	1,243
	XI 2. Municipal	413	83	- 40	177	453	1	- 153	334	633	635
XII	Social security .....	...	...	...	...	...	...	...	...	...	...
	XII 1. Federal .....	...	...	...	...	...	...	...	...	...	...
	XII 2. Provincial .....	...	...	...	...	...	...	...	...	...	...
XIII	Rest of the world	244	696	587	335	375	816	810	402	1,862	2,402

TABLE 7-13. Categories, Quarterly and Annually, 1969 and 1970
Official International Reserves, Sector and Subsector Transactions
 (Financial Accounts, Categories 3210 and 2210)

Sector	Subsector		1969				1970				Annual	
			I	II	III	IV	I	II	III	IV	1969	1970
			millions of dollars									
XIII		Change in liabilities	- 38	- 54	- 5	162	527	781	225	129	65	1,662
		Rest of the world	- 38	- 54	- 5	162	527	781	225	129	65	1,662
V		Change in assets	- 38	- 54	- 5	162	527	781	225	129	65	1,662
		The monetary authorities	- 38	- 54	- 5	162	527	781	225	129	65	1,662
	V 1.	Bank of Canada	- 3	108	- 8	- 37	15	51	- 97	64	60	33
	V 2.	Exchange fund account	- 49	- 233	- 55	152	495	719	271	- 34	- 185	1,451
	V 3.	Other	14	71	58	47	17	11	51	90	190	178

TABLE 7-14. Categories, Quarterly and Annually, 1969 and 1970
Official Holdings of Gold and Foreign Exchange, Sector and Subsector Transactions
 (Financial Accounts, Categories 3211 and 2211)

Sector	Subsector		1969				1970				Annual	
			I	II	III	IV	I	II	III	IV	1969	1970
			millions of dollars									
XIII		Change in liabilities	- 54	- 163	- 91	80	344	762	134	30	- 228	1,270
		Rest of the world	- 54	- 163	- 91	80	344	762	134	30	- 228	1,270
V		Change in assets	- 54	- 163	- 91	80	344	762	134	30	- 228	1,270
		The monetary authorities	- 54	- 163	- 91	80	344	762	134	30	- 228	1,270
	V 1.	Bank of Canada	- 3	108	- 8	- 37	15	51	- 97	64	60	33
	V 2.	Exchange fund account	- 49	- 276	- 82	120	325	708	233	- 35	- 287	1,231
	V 3.	Other	- 2	5	- 1	- 2	4	2	- 2	1	- 1	6

TABLE 7-15. Category, Quarterly and Annually, 1969 and 1970
International Monetary Fund, General Account, Sector and Subsector Transactions
 (Financial Accounts, Categories 3212 and 2212)

Sector	Subsector		1969				1970				Annual	
			I	II	III	IV	I	II	III	IV	1969	1970
			millions of dollars									
XIII		Change in liabilities	16	109	86	82	40	8	53	98	293	199
		Rest of the world	16	109	86	82	40	8	53	98	293	199
V		Change in assets	16	109	86	82	40	8	53	98	293	199
		The monetary authorities	16	109	86	82	40	8	53	98	293	199
	V 2.	Exchange fund account	-	43	27	32	27	-	-	-	102	27
	V 3.	Other	16	66	59	50	13	8	10	98	191	172

TABLE 7-16. Categories, Quarterly and Annually, 1969 and 1970
Special Drawing Rights, Sector and Subsector Transactions
 (Financial Accounts, Categories 3213 and 2213)

Sector	Subsector		1969				1970				Annual	
			I	II	III	IV	I	II	III	IV	1969	1970
			millions of dollars									
XIII		Change in liabilities	-	-	-	-	143	11	38	1	-	193
		Rest of the world	-	-	-	-	143	11	38	1	-	193
V		Change in assets	-	-	-	-	143	11	38	1	-	193
		The monetary authorities	-	-	-	-	143	11	38	1	-	193
	V 2.	Exchange fund account	-	-	-	-	143	11	38	1	-	193

TABLE 7-17. Categories, Quarterly and Annually, 1969 and 1970
Currency and Deposits, Sector and Subsector Transactions
 (Financial Accounts, Categories 3310 and 2310)

Sector	Subsector		1969				1970				Annual	
			I	II	III	IV	I	II	III	IV	1969	1970
			millions of dollars									
V		Change in liabilities	808	1,766	994	1,111	51	1,280	1,305	2,508	4,679	5,144
		The monetary authorities	- 314	357	46	127	- 246	299	- 57	424	216	420
		Bank of Canada	- 314	357	46	127	- 246	299	- 57	424	216	420
VI		Banks and similar lending institutions	771	622	65	850	356	1,289	693	2,235	2,308	4,573
		Chartered banks	539	238	- 246	494	- 137	855	438	1,806	1,025	2,902
		Other lending institutions	232	384	311	356	493	434	255	429	1,283	1,671
	VI 2.1.	Quebec savings banks	- 7	6	12	22	13	- 1	9	9	33	30
	VI 2.2.	Credit unions and caisses populaires	18	124	99	73	115	126	71	155	314	467
	VI 2.3.	Trust companies	207	191	186	165	310	185	98	142	749	739
	VI 2.4.	Mortgage loan companies	14	63	14	96	55	124	77	123	187	379
VIII		Other private financial institutions	- 10	- 41	1	2	--	1	3	2	- 48	6
	VIII 4.	Other, n.e.i.	- 10	- 41	1	2	--	1	3	2	- 48	6
IX		Public financial institutions	8	- 2	8	8	- 14	14	1	1	22	2
	IX 2.	Provincial	8	- 2	8	8	- 14	14	1	1	22	2
X		Federal government	25	--	7	2	9	--	11	4	34	24
XIII		Rest of the world	328	830	867	122	- 54	- 323	654	- 158	2,147	119
		Change in assets	808	1,766	994	1,111	51	1,280	1,305	2,508	4,679	5,144
I		Persons	747	1,158	1,078	98	849	1,426	1,027	998	3,081	4,300
III		Non-financial private corporations	- 122	51	- 3	121	- 354	- 43	77	326	47	6
IV		Non-financial government enterprises	81	- 1	- 76	- 43	120	- 67	11	- 4	- 39	60
	IV 1.	Federal	- 2	32	- 66	13	11	6	- 19	9	- 23	7
	IV 2.	Provincial	83	- 33	- 10	- 56	109	- 73	30	- 13	- 16	53
	IV 3.	Municipal	--	--	--	--	--	--	--	--	--	--
VI		Banks and similar lending institutions	- 146	116	- 13	179	- 66	60	111	314	136	419
	VI 1.	Chartered banks	- 161	103	27	115	- 85	- 7	58	102	84	68
	VI 2.	Other lending institutions	15	13	- 40	64	19	67	53	212	52	351
	VI 2.1.	Quebec savings banks	- 18	5	- 2	1	4	3	- 3	- 3	- 14	2
	VI 2.2.	Credit unions and caisses populaires	- 11	19	17	--	62	- 10	13	35	25	100
	VI 2.3.	Trust companies	81	- 21	- 56	53	- 47	87	14	139	57	193
	VI 2.4.	Mortgage loan companies	- 29	- 1	- 6	- 12	9	- 19	21	18	- 48	29
	VI 2.5.	Sales finance and consumer loan companies	- 8	11	7	22	- 9	6	7	23	32	27
VII		Insurance companies and pension funds	- 58	62	49	109	- 11	31	127	105	162	252
	VII 1.	Life insurance companies	- 20	- 3	- 7	55	- 46	- 12	33	45	25	20
	VII 2.	Fraternal benefit societies	1	--	--	--	--	--	--	--	1	1
	VII 3.	Fire and casualty insurance companies	- 48	14	19	23	- 38	5	45	27	8	39
	VII 4.	Pension funds	9	51	37	31	72	38	49	33	128	192
VIII		Other private financial institutions	74	- 41	40	- 14	- 46	85	- 78	- 58	59	- 97
	VIII 1.	Investment dealers	42	- 70	- 22	30	- 3	- 29	9	39	- 20	16
	VIII 2.	Mutual funds	60	14	30	- 65	- 6	99	- 60	- 113	39	- 80
	VIII 3.	Closed-end funds	- 11	- 8	- 3	--	8	7	1	- 5	- 22	- 3
	VIII 4.	Other, n.e.i.	- 17	23	35	21	- 31	8	- 28	21	62	- 30
IX		Public financial institutions	10	29	16	- 30	- 27	66	- 23	- 20	25	- 4
	IX 1.	Federal	2	5	- 2	9	- 3	9	- 9	2	4	- 1
	IX 2.	Provincial	8	34	18	- 39	- 24	57	- 14	- 22	21	- 3
X		Federal government	- 210	392	- 237	775	- 729	- 465	41	1,245	720	92
XI		Provincial and municipal governments	443	- 25	144	- 134	284	151	7	- 348	428	94
	XI 1.	Provincial	471	- 150	122	2	223	127	- 27	- 243	445	80
	XI 2.	Municipal	- 28	125	22	- 136	61	24	34	- 105	- 17	14
XIII		Rest of the world	- 11	25	- 4	50	31	36	5	- 50	60	22

TABLE 7-18. Categories, Quarterly and Annually, 1969 and 1970
 Currency and Bank Deposits, Sector and Subsector Transactions
 (Financial Accounts, Categories 3311 and 2311)

Sector	Subsector	1969				1970				Annual		
		I	II	III	IV	I	II	III	IV	1969	1970	
		millions of dollars										
		Change in liabilities	253	597	- 191	623	- 373	1,153	393	2,234	1,282	3,407
V		The monetary authorities	- 314	357	46	127	- 246	299	- 57	424	216	420
	V 1.	Bank of Canada	- 314	357	46	127	- 246	299	- 57	424	216	420
VI		Banks and similar lending institutions	539	238	- 246	494	- 137	855	438	1,806	1,025	2,962
	VI 1.	Chartered banks	539	238	- 246	494	- 137	855	438	1,806	1,025	2,962
X		Federal government	28	2	9	2	10	- 1	12	4	41	25
		Change in assets	253	597	- 191	623	- 373	1,153	393	2,234	1,282	3,407
I		Persons	253	378	109	- 434	213	1,377	234	656	306	2,480
III		Non-financial private corporations	- 131	- 124	- 56	13	- 110	- 54	- 17	227	- 298	46
IV		Non-financial government enterprises	8	17	- 116	30	29	22	18	27	- 61	96
	IV 1.	Federal	- 2	32	- 66	13	10	6	- 19	9	- 23	6
	IV 2.	Provincial	10	- 15	- 50	17	19	16	37	18	- 38	90
	IV 3.	Municipal .....	..	..	..	..	..	..	..	..	..	..
VI		Banks and similar lending institutions	- 105	79	- 66	166	- 29	11	81	292	74	355
	VI 1.	Chartered banks	- 161	103	27	115	- 85	- 7	58	102	84	68
	VI 2.	Other lending institutions	56	- 24	- 93	51	56	18	23	190	- 10	287
	VI 2.1.	Quebec savings banks	- 18	5	- 2	1	4	3	- 2	- 3	- 14	2
	VI 2.2.	Credit unions and caisses populaires	- 14	14	4	3	52	- 9	14	31	7	88
	VI 2.3.	Trust companies	94	- 31	- 87	33	- 6	48	- 19	122	9	145
	VI 2.4.	Mortgage loan companies	- 2	- 13	- 4	- 8	12	- 23	18	11	- 27	18
	VI 2.5.	Sales finance and consumer loan companies	- 4	1	- 4	22	- 6	- 1	12	29	15	34
VII		Insurance companies and pension funds	- 57	57	31	91	6	35	94	110	122	245
	VII 1.	Life insurance companies	- 19	- 5	- 7	55	- 47	- 12	34	43	24	18
	VII 2.	Fraternal benefit societies	1	--	--	--	1	--	--	--	1	1
	VII 3.	Fire and casualty insurance companies	- 43	11	14	24	- 38	6	32	29	6	29
	VII 4.	Pension funds	4	51	24	12	90	41	28	38	91	197
VIII		Other private financial institutions	78	- 66	- 5	- 26	- 15	72	- 36	- 35	- 19	- 14
	VIII 1.	Investment dealers	46	- 72	- 18	27	8	- 33	11	41	- 17	27
	VIII 2.	Mutual funds	52	- 13	39	- 75	- 1	94	- 36	- 94	3	- 37
	VIII 3.	Closed-end funds	- 12	- 6	- 7	2	- 5	2	3	- 1	- 23	- 1
	VIII 4.	Other, n.e.f.	- 8	25	- 19	20	- 17	9	- 14	19	18	- 3
IX		Public financial institutions	14	15	7	- 4	- 24	17	- 4	- 1	32	- 12
	IX 1.	Federal	2	- 5	- 2	9	- 3	9	- 9	2	4	- 1
	IX 2.	Provincial	12	20	9	- 13	- 21	8	5	- 3	28	- 11
X		Federal government	- 207	385	- 234	772	- 731	- 466	44	1,243	716	90
XI		Provincial and municipal governments	407	- 162	136	- 30	257	99	- 27	- 234	351	95
	XI 1.	Provincial	462	- 232	131	20	252	59	- 8	- 208	381	95
	XI 2.	Municipal	- 55	70	5	- 50	5	40	- 19	- 26	- 30	--
XII		Rest of the world	- 7	18	3	45	31	40	6	- 51	69	26

TABLE 7-19. Categories, Quarterly and Annually, 1969 and 1970
Deposits in Other Institutions, Sector and Subsector Transactions
 (Financial Accounts, Categories 3312 and 2312)

Sector	Subsector		1969				1970				Annual	
			I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars												
		Change in liabilities	227	339	319	366	478	450	258	432	1,250	1,618
VI	VI 2.	Banks and similar lending institution	232	384	311	356	493	434	255	429	1,283	1,611
		Other lending institutions	232	384	311	356	493	434	255	429	1,283	1,611
	VI 2.1.	Quebec savings banks	- 7	6	12	22	13	- 1	9	9	33	30
	VI 2.2.	Credit unions and caisses populaires	18	124	99	73	115	126	71	155	314	467
	VI 2.3.	Trust companies	207	191	186	165	310	185	98	142	749	735
	VI 2.4.	Mortgage loan companies	14	63	14	96	55	124	77	123	187	379
VIII	VIII 4.	Other private financial institutions	- 10	- 41	1	2	--	1	3	2	- 48	6
		Other, n.e.i.	- 10	- 41	1	2	--	1	3	2	- 48	6
IX	IX 2.	Public financial institutions	8	- 2	8	8	- 14	14	1	1	22	2
		Provincial	8	- 2	8	8	- 14	14	1	1	22	2
X		Federal government	- 3	- 2	- 2	--	- 1	1	- 1	--	- 7	- 1
		Change in assets	227	339	318	366	478	450	258	432	1,250	1,618
I		Persons	249	199	319	385	530	326	226	455	1,152	1,537
III		Non-financial private corporations	- 34	- 7	--	39	- 34	26	51	56	- 2	99
IV		Non-financial government enterprises	23	12	- 8	- 29	14	6	- 19	4	- 2	5
	IV 2.	Provincial	23	12	- 8	- 29	14	6	- 19	4	- 2	5
	IV 3.	Municipal	--	--	--	--	--	--	--	--	--	--
VI	VI 2.	Banks and similar lending institutions	- 24	1	29	- 12	7	- 5	- 10	- 3	- 6	- 11
		Other lending institutions	- 24	1	29	- 12	7	- 5	- 10	- 3	- 6	- 11
	VI 2.2.	Credit unions and caisses populaires	3	5	13	- 3	10	- 1	- 1	4	18	12
	VI 2.3.	Trust companies	3	- 8	12	- 6	- 1	- 3	- 9	- 4	1	- 17
	VI 2.4.	Mortgages loan companies	- 30	3	1	--	- 1	--	--	- 3	- 26	- 4
	VI 2.5.	Sales finance and consumer loan companies	--	1	3	- 3	- 1	- 1	--	--	1	- 2
VII	VII 1.	Insurance companies and pension funds	- 1	5	18	17	- 16	- 4	33	- 5	39	8
	VII 2.	Life insurance companies	- 1	2	--	--	1	--	- 1	2	1	2
	VII 3.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 4.	Fire and casualty insurance companies	- 5	3	5	- 2	1	- 1	13	- 2	1	11
VIII	VIII 1.	Other private financial institutions	7	18	- 22	8	6	- 2	11	- 18	11	- 3
	VIII 2.	Investment dealers	3	3	- 5	6	- 5	- 1	3	- 2	7	- 3
	VIII 3.	Mutual funds	2	16	- 19	4	--	- 4	12	- 14	3	- 6
	VIII 4.	Closed-end funds	1	- 1	2	- 1	1	4	- 3	- 3	1	- 1
		Other, n.e.i.	1	--	--	- 1	10	- 1	- 1	1	--	3
IX	IX 2.	Public financial institutions	- 4	14	9	- 26	- 3	49	- 19	- 19	- 7	8
		Provincial	- 4	14	9	- 26	- 3	49	- 19	- 19	- 7	8
XI	XI 1.	Provincial and municipal governments	15	90	- 20	- 21	- 26	58	- 14	- 39	64	- 31
	XI 1.	Provincial	9	80	- 12	- 15	- 32	62	- 20	- 30	62	- 20
	XI 2.	Municipal	6	10	- 8	- 6	6	- 4	6	- 9	2	- 1
XIII		Rest of the world	- 4	7	- 7	5	--	- 4	- 1	1	1	- 4

TABLE 7-20. Categories, Quarterly and Annually, 1969 and 1970
Foreign Currency and Deposits, Sector and Subsector Transactions
 (Financial Accounts, Categories 3313 and 2313)

Sector	Subsector		1969				1970				Annual	
			I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars												
		Change in liabilities	328	830	867	122	- 54	- 323	654	- 158	2,147	119
XIII		Rest of the world	328	830	867	122	- 54	- 323	654	- 158	2,147	119
		Change in assets	328	830	867	122	- 54	- 323	654	- 158	2,147	119
I		Persons	245	581	650	147	106	- 277	567	- 113	1,623	283
III		Non-financial private corporations	43	182	53	69	- 210	- 15	43	43	347	- 139
IV		Non-financial government enterprises	50	- 30	48	- 44	77	- 95	12	- 35	24	- 41
	IV 1.	Federal	--	--	--	--	1	--	--	--	1	--
	IV 2.	Provincial	50	- 30	48	- 44	76	- 95	12	- 35	24	- 42
VI	VI 2.	Banks and similar lending institutions	- 17	36	24	25	- 44	54	40	25	68	75
		Other lending institutions	- 17	36	24	25	- 44	54	40	25	68	75
	VI 2.2.	Credit unions and caisses populaires	--	--	--	--	--	--	--	--	--	--
	VI 2.3.	Trust companies	- 16	18	19	26	- 40	42	42	21	47	65
	VI 2.4.	Mortgage loan companies	3	9	- 3	- 4	- 2	4	3	10	5	15
	VI 2.5.	Sales finance and consumer loan companies	- 4	9	8	3	- 2	8	- 5	- 6	16	- 5
VII	VII 3.	Insurance companies and pension funds	--	--	--	1	- 1	--	--	--	1	- 1
		Fire and casualty insurance companies	--	--	--	1	- 1	--	--	--	1	- 1
VIII	VIII 1.	Other private financial institutions	- 11	7	67	4	- 37	15	- 53	- 5	67	- 80
	VIII 2.	Investment dealers	- 7	- 1	1	- 3	6	5	- 5	--	- 10	- 7
	VIII 3.	Mutual funds	6	11	10	6	- 5	9	- 36	- 5	33	- 37
	VIII 4.	Closed-end funds	--	- 1	2	- 1	2	1	1	- 1	--	- 1
		Other, n.e.i.	- 10	- 2	54	2	- 24	--	- 13	1	44	- 36
X		Federal government	- 3	7	- 3	3	2	1	- 3	2	4	2
XI		Provincial and municipal governments	21	47	28	- 83	53	- 6	48	- 75	13	20
	XI 1.	Provincial	--	2	3	- 3	3	6	1	- 5	2	8
	XI 2.	Municipal	21	45	25	- 80	50	- 12	47	- 70	11	18

TABLE 7-24. Categories, Quarterly and Annually, 1969 and 1970

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

Sector	Subsector	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
millions of dollars											
		870	771	- 76	697	196	55	147	217	2,262	615
	Change in liabilities										
I	Persons	129	- 273	- 183	82	- 283	- 389	124	666	- 245	118
II	Unincorporated business	207	114	- 97	371	2	193	- 55	- 309	595	- 169
III	Non-financial private corporations	24	639	263	52	105	284	114	- 367	978	136
IV	Non-financial government enterprises	132	75	121	- 54	97	- 107	- 40	- 139	274	- 189
	IV 1. Federal	82	33	123	- 23	49	- 100	- 28	- 75	215	- 154
	IV 2. Provincial	50	42	- 2	- 31	48	- 7	- 12	- 64	59	- 35
	IV 3. Municipal .....	..	..	..	..	..	..	..	..	..	..
VI	Banks and similar lending institutions	- 121	169	- 22	126	- 170	- 65	- 41	83	152	- 193
	VI 1. Chartered banks	- 4	- 1	--	- 3	- 1	--	--	--	- 8	- 1
	VI 2. Other lending institutions	- 117	170	- 22	129	- 169	- 65	- 41	83	160	- 192
	VI 2.1. Quebec savings banks	2	1	--	--	--	--	--	--	3	--
	VI 2.2. Credit unions and caisses populaires	- 12	36	- 12	4	- 31	14	- 13	- 12	16	- 42
	VI 2.3. Trust companies	2	1	1	- 4	1	- 12	- 1	- 5	--	- 17
	VI 2.4. Mortgage loan companies	2	23	29	10	46	- 78	21	13	64	2
	VI 2.5. Sales finance and consumer loan companies	- 111	109	- 40	119	- 185	11	- 48	87	77	- 135
VIII	Other private financial institutions	190	94	- 71	2	150	55	59	109	215	373
	VIII 1. Investment dealers	198	117	- 71	14	157	47	74	102	258	380
	VIII 2. Mutual funds	- 5	5	- 6	- 1	- 1	- 1	--	--	- 7	- 2
	VIII 3. Closed-end funds	--	15	- 9	4	2	2	3	2	10	9
	VIII 4. Other, n.e.i.	- 3	- 43	15	- 15	- 8	7	- 18	5	- 46	- 14
IX	Public financial institutions	5	25	2	- 17	13	11	17	- 14	15	27
	IX 1. Federal	- 1	17	- 15	- 8	--	4	6	- 9	- 7	1
	IX 2. Provincial	6	8	17	- 9	13	7	11	- 5	22	26
X	Federal government	- 26	- 63	- 19	- 41	- 12	- 8	3	- 37	- 149	- 54
XI	Provincial and municipal governments	306	- 80	- 78	203	277	- 8	- 136	191	351	324
	XI 1. Provincial	- 34	25	22	100	- 20	57	76	10	113	123
	XI 2. Municipal	340	- 105	- 100	103	297	- 65	- 212	181	238	201
XIII	Rest of the world	24	71	8	- 27	17	89	102	34	76	242
	Change in assets	870	771	- 76	697	196	55	147	217	2,262	615
III	Non-financial private corporations	- 18	- 33	- 19	- 39	- 10	- 35	1	--	- 109	- 44
IV	Non-financial government enterprises	78	4	- 46	- 21	67	12	15	- 28	15	66
	IV 1. Federal	78	4	- 47	- 21	67	12	15	- 28	14	66
	IV 2. Provincial	--	--	1	--	--	--	--	--	1	--
	IV 3. Municipal	--	--	--	--	--	--	--	--	--	--
V	The monetary authorities	- 4	- 1	--	1	- 1	--	--	--	- 4	- 1
	V 1. Bank of Canada	- 4	- 1	--	1	- 1	--	--	--	- 4	- 1
VI	Banks and similar lending institutions	547	402	29	484	88	- 256	- 67	346	1,462	111
	VI 1. Chartered banks	502	420	62	378	- 15	- 273	25	469	1,362	206
	VI 2. Other lending institutions	45	- 18	- 33	106	103	17	- 92	- 123	100	- 95
	VI 2.1. Quebec savings banks	2	- 4	- 1	4	- 1	2	--	2	1	3
	VI 2.2. Credit unions and caisses populaires	- 18	12	- 5	7	1	5	- 2	13	- 4	17
	VI 2.3. Trust companies	--	- 17	5	33	5	- 38	36	3	21	6
	VI 2.4. Mortgage loan companies	3	--	- 1	1	1	3	4	- 4	3	4
	VI 2.5. Sales finance and consumer loan companies	58	- 9	- 31	61	97	45	- 130	- 137	79	- 125
VII	Insurance companies and pension funds	1	--	1	1	1	--	1	1	3	3
	VII 2. Fraternal benefit societies	1	--	1	1	1	--	1	1	3	3
VIII	Other private financial institutions	185	190	- 109	- 52	23	45	83	- 70	214	81
	VIII 1. Investment dealers	192	194	- 113	- 53	32	62	107	- 66	220	135
	VIII 4. Other, n.e.i.	- 7	- 4	4	1	- 9	- 17	- 24	- 4	- 6	- 54
IX	Public financial institutions	63	67	86	118	43	95	96	91	334	325
	IX 1. Federal	44	25	46	64	19	47	48	59	179	173
	IX 2. Provincial	19	42	40	54	24	48	48	32	155	152
X	Federal government	29	71	- 15	83	2	91	21	17	168	131
XI	Provincial and municipal governments	33	10	6	13	21	5	11	23	62	60
	XI 1. Provincial	33	10	8	13	20	5	11	23	64	59
	XI 2. Municipal	--	--	- 2	--	1	--	--	--	- 2	1
XIII	Rest of the world	- 44	61	- 9	109	- 38	98	- 14	- 163	117	- 117

TABLE 7-25. Categories, Quarterly and Annually, 1969 and 1970

Bank Loans, Sector and Subsector Transactions
(Financial Accounts, Categories 3331 and 3332)

Sector	Subsector	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
	Change in liabilities	502	420	62	378	- 15	- 273	25	469	1,362	206
I	Persons	129	- 273	- 183	82	- 283	- 389	124	666	- 245	118
II	Unincorporated business	33	129	4	- 21	- 28	43	69	12	145	96
III	Non-financial private corporations	88	498	247	111	113	246	83	- 403	944	39
IV	Non-financial government enterprises	65	16	143	4	73	- 104	- 81	- 91	228	- 203
	IV 1. Federal	83	35	121	- 20	57	- 104	- 73	- 77	219	- 197
	IV 2. Provincial	- 18	- 19	22	24	16	--	- 8	- 14	9	- 6
	IV 3. Municipal .....	..	..	..	..	..	..	..	..	..	..
VI	Banks and similar lending institutions	- 132	126	- 27	95	- 153	- 28	- 54	81	62	- 154
	VI 2. Other lending institutions	- 132	126	- 27	95	- 153	- 28	- 54	81	- 37	- 154
	VI 2.1. Quebec savings banks	2	1	--	--	--	--	--	--	3	--
	VI 2.2. Credit unions and caisses populaires	- 6	24	- 7	1	- 23	6	- 9	- 5	12	- 51
	VI 2.3. Trust companies	1	4	1	- 5	3	5	--	- 2	1	8
	VI 2.4. Mortgage loan companies	- 10	15	11	6	8	- 39	- 1	- 4	22	- 36
	VI 2.5. Sales finance and consumer loan companies	- 119	82	- 32	93	- 141	--	- 44	92	24	- 93
VIII	Other private financial institutions	143	24	- 25	7	105	59	36	142	149	342
	VIII 1. Investment dealers	140	56	- 31	17	120	52	41	136	182	349
	VIII 2. Mutual funds	- 3	3	- 3	--	--	- 1	--	--	- 3	- 1
	VIII 3. Closed-end funds	--	14	- 8	5	- 5	3	4	2	11	4
	VIII 4. Other, n.e.i.	6	- 49	17	- 15	- 10	5	- 9	4	- 41	- 10
IX	Public financial institutions	1	20	- 3	- 22	9	6	12	- 18	- 4	9
	IX 1. Federal	- 1	17	- 15	- 8	--	4	6	- 9	- 7	1
	IX 2. Provincial	2	3	12	- 14	9	2	6	- 9	3	8
XI	Provincial and municipal governments	175	- 120	- 94	122	149	- 106	- 164	80	83	- 41
	XI 1. Provincial	- 62	- 16	- 4	62	- 57	29	25	- 30	- 20	- 33
	XI 2. Municipal	237	- 104	- 90	60	206	- 135	- 189	110	103	- 8
	Change in assets	502	420	62	378	- 15	- 273	25	469	1,362	206
VI	Banks and similar lending institutions	502	420	62	378	- 15	- 273	25	469	1,362	206
	VI 1. Chartered banks	502	420	62	378	- 15	- 273	25	469	1,362	206

TABLE 7-26. Categories, Quarterly and Annually, 1969 and 1970

Other Loans, Sector and Subsector Transactions
(Financial Accounts, Categories 3332 and 2332)

Sector	Subsector	1969				1970				Annual		
		I	II	III	IV	I	II	III	IV	1969	1970	
		millions of dollars										
		Change in liabilities	368	351	- 138	319	211	328	122	- 252	900	409
II		Unincorporated business	174	- 15	- 101	392	30	150	- 124	- 321	450	- 265
III		Non-financial private corporations	- 64	141	16	- 59	- 8	38	31	36	34	97
IV		Non-financial government enterprises	67	59	- 22	- 58	24	- 3	41	- 48	46	14
	IV 1.	Federal	- 1	- 2	2	- 3	- 8	4	45	2	- 4	43
	IV 2.	Provincial	68	61	- 24	- 55	32	- 7	- 4	- 50	50	- 29
	IV 3.	Municipal .....	..	..	..	..	..	..	..	..	..	..
VI		Banks and similar lending institutions	11	43	5	31	- 17	- 37	13	2	90	- 39
	VI 1.	Chartered banks	- 4	- 1	--	- 3	- 1	--	--	--	- 8	- 1
	VI 2.	Other lending institutions	15	44	5	34	- 16	- 37	13	2	98	- 38
	VI 2.2.	Credit unions and caisses populaires	- 6	12	- 5	3	- 8	8	- 4	- 7	4	- 11
	VI 2.3.	Trust companies	1	- 3	--	1	- 2	- 17	- 1	- 3	- 1	- 23
	VI 2.4.	Mortgage loan companies	12	8	18	4	38	- 39	22	17	42	38
	VI 2.5.	Sales finance and consumer loan companies	8	27	- 8	26	- 44	11	- 4	- 5	53	- 42
VIII		Other private financial institutions	47	70	- 46	- 5	45	- 4	23	- 33	66	31
	VIII 1.	Investment dealers	58	61	- 40	- 3	37	- 5	33	- 34	76	31
	VIII 2.	Mutual funds	- 2	2	- 3	- 1	- 1	--	--	--	- 4	- 1
	VIII 3.	Closed-end funds	--	1	- 1	- 1	7	- 1	- 1	--	- 1	5
	VIII 4.	Other, n.e.i.	- 9	6	- 2	--	2	2	- 9	1	- 5	- 4
IX		Public financial institutions	4	5	5	5	4	5	5	4	19	18
	IX 2.	Provincial	4	5	5	5	4	5	5	4	19	18
X		Federal government	- 26	- 63	- 19	- 41	- 12	- 8	3	- 37	- 149	- 54
XI		Provincial and municipal governments	131	40	16	81	128	98	28	111	268	365
	XI 1.	Provincial	28	41	26	38	37	28	51	40	133	156
	XI 2.	Municipal	103	- 1	- 10	43	91	70	- 23	71	135	209
XII		Rest of the world	24	71	8	- 27	17	89	102	34	76	242
		Change in assets	368	351	- 138	319	211	328	122	- 252	900	409
III		Non-financial private corporations	- 18	- 33	- 19	- 39	- 10	- 35	1	--	- 109	- 44
IV		Non-financial government enterprises	78	4	- 46	- 21	67	12	15	- 28	15	66
	IV 1.	Federal	78	4	- 47	- 21	67	12	15	- 28	14	66
	IV 2.	Provincial	--	--	1	--	--	--	--	--	1	--
	IV 3.	Municipal .....	..	..	..	..	..	..	..	..	..	..
V		The monetary authorities	- 4	- 1	--	1	- 1	--	--	--	- 4	- 1
	V 1.	Bank of Canada	- 4	- 1	--	1	- 1	--	--	--	- 4	- 1
VI		Banks and similar lending institutions	45	- 18	- 33	106	103	17	- 92	- 123	100	- 95
	VI 2.	Other lending institutions	45	- 18	- 33	106	103	17	- 92	- 123	100	- 95
	VI 2.1.	Quebec savings banks	2	- 4	- 1	4	- 1	2	--	2	1	3
	VI 2.2.	Credit unions and caisses populaires	- 18	12	- 5	7	1	5	- 2	13	- 4	17
	VI 2.3.	Trust companies	--	- 17	5	33	5	- 38	36	3	21	6
	VI 2.4.	Mortgage loan companies	3	--	- 1	1	1	3	4	- 4	3	4
	VI 2.5.	Sales finance and consumer loan companies	58	- 9	- 31	61	97	45	- 130	- 137	79	- 125
VII		Insurance companies and pension funds	1	--	1	1	1	--	1	1	3	3
	VII 2.	Fraternal benefit societies	1	--	1	1	1	--	1	1	3	3
VIII		Other private financial institutions	185	190	- 109	- 52	23	45	83	- 70	214	81
	VIII 1.	Investment dealers	192	194	- 113	- 53	32	62	107	- 66	220	135
	VIII 4.	Other, n.e.i.	- 7	- 4	4	1	- 9	- 17	- 24	- 4	- 6	- 54
IX		Public financial institutions	63	67	86	118	43	95	96	91	334	325
	IX 1.	Federal	44	25	46	64	19	47	48	59	179	173
	IX 2.	Provincial	19	42	40	54	24	48	48	32	155	152
X		Federal government	29	71	- 15	83	2	91	21	17	168	131
XI		Provincial and municipal governments	33	10	6	13	21	5	11	23	62	60
	XI 1.	Provincial	33	10	8	13	20	5	11	23	64	59
	XI 2.	Municipal	--	--	- 2	--	1	--	--	--	- 2	1
XII		Rest of the world	- 44	61	- 9	109	- 38	98	- 14	- 163	117	- 117

TABLE 7-27. Categories, Quarterly and Annually, 1969 and 1970
Government of Canada Treasury Bills, Sector and Subsector Transactions
 (Financial Accounts, Categories 3340 and 2340)

Sector	Subsector	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
	Change in liabilities	15	25	30	--	--	410	160	160	70	730
X	Federal government	15	25	30	--	--	410	160	160	70	730
	Change in assets	15	25	30	--	--	410	160	160	70	730
I	Persons	10	- 64	29	- 69	72	- 16	6	38	- 94	100
III	Non-financial private corporations	5	54	- 38	47	- 65	38	- 41	- 8	68	- 76
IV	Non-financial government enterprises	4	- 5	- 2	3	14	- 3	2	- 2	--	11
	IV 1. Federal	2	- 3	- 2	3	9	- 2	2	- 2	--	11
	IV 2. Provincial	2	- 2	--	--	5	- 5	--	--	--	--
	IV 3. Municipal	--	--	--	--	--	--	--	--	--	--
V	The monetary authorities	- 99	- 45	94	75	- 74	- 44	103	159	25	144
	V 1. Bank of Canada	- 99	- 45	94	75	- 74	- 44	103	159	25	144
VI	Banks and similar lending institutions	24	79	- 53	- 41	77	419	93	- 34	9	555
	VI 1. Chartered banks	31	65	- 56	- 77	110	436	77	- 21	- 37	602
	VI 2. Other lending institutions	- 7	14	3	36	- 33	- 17	16	- 13	46	- 47
	VI 2.2. Credit unions and caisses populaires	--	--	--	--	--	--	--	--	--	--
	VI 2.3. Trust companies	- 7	7	6	- 2	- 1	- 10	6	- 5	4	- 10
	VI 2.4. Mortgage loan companies	--	5	- 5	12	- 2	- 7	10	- 8	12	- 7
	VI 2.5. Sales finance and consumer loan companies	--	2	2	26	- 30	--	--	--	30	- 30
VII	Insurance companies and pension funds	7	- 7	- 9	11	- 10	- 2	3	- 6	2	- 15
	VII 1. Life insurance companies	- 4	- 1	- 9	2	1	- 1	3	- 4	- 12	- 1
	VII 3. Fire and casualty insurance companies	11	- 6	--	9	- 11	- 1	--	- 2	14	- 14
VIII	Other private financial institutions	56	28	- 9	- 41	- 6	23	30	37	34	84
	VIII 1. Investment dealers	42	50	- 8	- 43	- 6	26	29	36	41	85
	VIII 2. Mutual funds	14	- 23	--	2	- 2	- 1	1	--	- 7	- 2
	VIII 3. Closed-end funds	--	1	- 1	--	1	- 1	--	1	--	1
	VIII 4. Other, n.e.i.	--	--	--	--	1	- 1	--	--	--	--
IX	Public financial institutions	--	--	--	--	1	--	3	- 2	--	2
	IX 1. Federal	--	--	--	--	1	--	3	- 2	--	2
X	Federal government	- 6	1	4	- 4	--	1	5	1	- 5	7
XI	Provincial and municipal governments	1	- 6	1	--	--	--	--	- 9	- 4	- 9
	XI 1. Provincial	2	- 5	1	--	--	--	--	- 9	- 2	- 9
	XI 2. Municipal	- 1	- 1	--	--	--	--	--	--	- 2	--
XIII	Rest of the world	13	- 10	13	19	- 9	- 6	- 44	- 14	35	- 73

TABLE 7-28. Categories, Quarterly and Annually, 1969 and 1970
Finance Company and Other Short-term Commercial Paper, Sector and Subsector Transactions
 (Financial Accounts, Categories 3350 and 2350)

Sector	Subsector	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
	Change in liabilities	311	42	206	141	115	129	- 126	- 252	700	- 134
III	Non-financial private corporations	133	66	39	64	54	161	- 155	- 20	302	40
VI	Banks and similar lending institutions	138	- 85	138	38	80	- 35	32	- 217	229	- 140
	VI 2. Other lending institutions	138	- 85	138	38	80	- 35	32	- 217	229	- 140
	VI 2.5. Sales finance and consumer loan companies	138	- 85	138	38	80	- 35	32	- 217	229	- 140
VIII	Other private financial institutions	40	61	29	39	- 19	3	- 3	- 15	169	- 34
	VIII 4. Other, n.e.i.	40	61	29	39	- 19	3	- 3	- 15	169	- 34
	Change in assets	311	42	206	141	115	129	- 126	- 252	700	- 134
I	Persons	43	26	140	106	- 384	- 15	- 136	- 409	315	- 944
III	Non-financial private corporations	- 11	- 135	22	54	132	- 39	- 71	68	- 70	90
IV	Non-financial government enterprises	- 2	10	- 4	- 1	- 3	5	- 5	2	3	- 1
	IV 2. Provincial	- 2	10	- 4	- 1	- 3	5	- 5	2	3	- 1
V	The monetary authorities	--	4	- 4	3	- 2	2	- 3	--	3	- 3
	V 1. Bank of Canada	--	4	- 4	3	- 2	2	- 3	--	3	- 3
VI	Banks and similar lending institutions	110	- 10	46	- 49	214	13	- 3	- 24	97	200
	VI 2. Other lending institutions	110	- 10	46	- 49	214	13	- 3	- 24	97	200
	VI 2.3. Trust companies	52	5	53	- 41	163	29	- 58	- 50	69	84
	VI 2.4. Mortgage loan companies	12	- 14	- 3	- 1	27	3	--	10	- 6	40
	VI 2.5. Sales finance and consumer loan companies	46	- 1	- 4	- 7	24	- 19	55	16	34	76
VII	Insurance companies and pension funds	71	14	31	- 36	78	28	4	- 55	80	55
	VII 1. Life insurance companies	73	9	12	- 42	75	28	- 4	- 47	52	52
	VII 3. Fire and casualty insurance companies	- 2	5	19	6	3	--	8	- 8	28	3
VIII	Other private financial institutions	- 54	60	58	- 7	160	- 6	9	4	57	157
	VIII 1. Investment dealers	- 74	48	20	34	114	34	- 25	54	28	157
	VIII 2. Mutual funds	19	- 9	56	- 36	51	- 40	- 35	- 48	30	- 2
	VIII 3. Closed-end funds	- 8	7	--	- 5	1	--	1	- 1	- 6	- 1
	VIII 4. Other, n.e.i.	9	14	- 18	--	- 6	--	--	- 1	5	- 7
IX	Public financial institutions	--	--	--	--	--	3	--	--	--	3
	IX 2. Provincial	--	--	--	--	--	3	--	--	--	3
X	Federal government	- 2	--	8	- 6	- 11	--	6	- 5	--	- 10
XIII	Rest of the world	156	73	- 91	77	- 69	138	73	167	215	309

TABLE 7-29. Categories, Quarterly and Annually, 1969 and 1970
Mortgages, Sector and Subsector Transactions
(Financial Accounts, Categories 3410 and 2410)

Sector	Subsector	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
	Change in liabilities	236	721	769	644	435	574	602	655	2,370	2,266
II	Unincorporated business.....	143	692	733	611	343	530	614	730	2,179	2,217
III	Non-financial private corporations.....	93	30	37	31	94	46	- 6	- 74	191	60
IV	Non-financial government enterprises	- 1	- 1	- 1	- 1	- 2	- 1	- 6	- 1	- 4	- 10
	IV 2. Provincial	- 1	- 1	- 1	- 1	- 2	- 1	- 6	- 1	- 4	- 10
VI	Banks and similar lending institutions	1	--	--	1	--	- 1	--	--	2	- 1
	VI 2. Other lending institutions	1	--	--	1	--	- 1	--	--	2	- 1
	VI 2.5. Sales finance and consumer loan companies	1	--	--	1	--	- 1	--	--	2	- 1
VIII	Other private financial institutions	--	--	--	2	--	--	--	--	2	--
	VIII 4. Other, n.e.i.....	--	--	--	2	--	--	--	--	2	--
IX	Public financial institutions.....	--	--	--	--	--	--	--	--	--	--
	IX 2. Provincial	--	--	--	--	--	--	--	--	--	--
	Change in assets	236	721	769	644	435	574	602	655	2,370	2,266
III	Non-financial private corporations.....	- 65	68	7	--	- 17	47	- 29	- 22	10	- 21
IV	Non-financial government enterprises	--	--	--	--	--	--	--	--	--	--
	IV 1. Federal.....	--	--	--	--	--	--	--	--	--	--
	IV 2. Provincial	--	--	--	--	--	--	--	--	--	--
VI	Banks and similar lending institutions	132	365	424	343	217	296	311	379	1,264	1,203
	VI 1. Chartered banks	76	91	64	34	- 11	38	47	58	265	132
	VI 2. Other lending institutions	56	274	360	309	226	256	264	321	999	1,071
	VI 2.1. Quebec savings banks	5	13	9	7	12	11	4	9	34	36
	VI 2.2. Credit unions and caisses populaires	7	31	42	22	18	36	19	50	102	123
	VI 2.3. Trust companies	61	133	183	170	134	126	141	161	547	562
	VI 2.4. Mortgage loan companies.....	25	75	100	80	56	67	88	107	280	318
	VI 2.5. Sales finance and consumer loan companies	- 42	22	26	30	8	18	12	- 6	36	32
VD	Insurance companies and pension funds	37	107	98	147	89	91	70	82	389	332
	VII 1. Life insurance companies	51	83	85	72	50	55	32	18	291	155
	VII 2. Fraternal benefit societies	1	1	1	1	1	1	1	1	4	4
	VII 3. Fire and casualty insurance companies	- 1	1	2	--	2	2	3	1	2	8
	VII 4. Pension funds	- 14	22	10	74	36	33	34	62	92	165
VIII	Other private financial institutions	--	- 16	1	- 19	10	33	- 3	--	- 34	40
	VIII 2. Mutual funds	- 1	1	1	--	--	--	--	--	1	--
	VIII 3. Closed-end funds	--	--	--	--	--	--	--	--	--	--
	VIII 4. Other, n.e.i.....	1	- 17	--	- 19	10	33	- 3	--	- 35	40
IX	Public financial institutions.....	81	117	159	109	86	51	188	162	466	487
	IX 1. Federal.....	77	110	154	101	81	45	165	157	442	468
	IX 2. Provincial	4	7	5	8	5	6	3	5	24	19
X	Federal government	9	- 2	50	12	5	5	9	4	69	23
XI	Provincial and municipal governments	42	82	30	52	45	51	56	50	206	202
	XI 1. Provincial	42	82	30	52	45	51	56	50	206	202

TABLE 7-30. Categories, Quarterly and Annually, 1969 and 1970
 Bonds, Sector and Subsector Transactions
 (Financial Accounts, Categories 3420 and 3420)

Sector	Subsector	1969				1970				Annual		
		I	II	III	IV	I	II	III	IV	1969	1970	
		millions of dollars										
		Change in liabilities	549	664	472	1,793	607	509	1,265	2,376	3,478	4,757
III		Non-financial private corporations	106	203	285	186	248	279	283	392	780	1,202
IV		Non-financial government enterprises	193	63	57	129	138	74	262	74	442	548
	IV 1.	Federal	- 3	- 5	- 70	- 3	- 2	- 3	- 3	- 1	- 81	- 9
	IV 2.	Provincial	196	68	127	132	140	77	265	75	523	557
VI		Banks and similar lending institutions	- 1	53	- 30	67	- 6	33	3	88	89	118
	VI 1.	Chartered banks	--	--	--	--	--	--	--	--	--	--
	VI 2.	Other lending institutions	- 1	53	- 30	67	- 6	33	3	88	89	118
	VI 2.5.	Sales finance and consumer loan companies	- 1	53	- 30	67	- 6	33	3	88	89	118
VII		Other private financial institutions	- 6	26	23	6	5	16	9	47	49	77
	VIII 4.	Other, n.e.i.	- 6	26	23	6	5	16	9	47	49	77
IX		Public financial institutions	15	40	20	30	17	43	23	20	105	103
	IX 2.	Provincial	15	40	20	30	17	43	23	20	105	103
X		Federal government	- 149	- 174	- 263	1,081	- 161	- 329	255	1,364	495	1,129
XI		Provincial and municipal governments	391	453	380	294	366	393	430	391	1,518	1,580
	XI 1.	Provincial	327	274	330	231	220	337	381	249	1,162	1,187
	XI 2.	Municipal	64	179	50	63	146	56	49	142	356	393
		Change in assets	549	664	472	1,793	607	509	1,265	2,376	3,478	4,757
I		Persons	- 243	- 89	- 629	1,166	- 416	- 186	60	779	205	207
III		Non-financial private corporations	- 49	23	34	- 26	- 24	13	- 65	36	- 18	- 40
IV		Non-financial government enterprises	19	5	- 3	- 18	- 2	29	30	- 31	3	16
	IV 1.	Federal	1	--	--	1	- 7	11	- 4	- 6	2	- 6
	IV 2.	Provincial	18	5	- 3	- 19	5	18	34	- 25	1	32
	IV 3.	Municipal	--	--	--	--	--	--	--	--	--	--
V		The monetary authorities	- 8	114	- 24	63	- 101	69	28	44	145	40
	V 1.	Bank of Canada	- 8	114	- 24	63	- 101	69	28	44	145	40
VI		Banks and similar lending institutions	69	- 316	- 32	- 97	165	187	221	719	- 376	1,292
	VI 1.	Chartered banks	66	- 400	- 26	- 127	71	223	193	718	- 487	1,205
	VI 2.	Other lending institutions	3	84	- 6	30	94	- 36	28	1	111	87
	VI 2.1.	Quebec savings banks	6	1	1	- 3	5	- 14	7	4	5	2
	VI 2.2.	Credit unions and caisses populaires	1	30	9	31	44	- 3	48	32	71	121
	VI 2.3.	Trust companies	9	74	- 11	- 13	39	- 18	- 1	- 30	59	- 10
	VI 2.4.	Mortgage loan companies	- 6	5	- 1	11	14	- 1	- 19	- 5	9	- 11
	VI 2.5.	Sales finance and consumer loan companies	- 7	- 26	- 4	4	- 8	--	- 7	--	- 33	- 15
VII		Insurance companies and pension funds	71	80	81	159	182	129	157	465	391	933
	VII 1.	Life insurance companies	6	33	7	2	36	35	52	136	48	259
	VII 2.	Fraternal benefit societies	- 3	- 2	- 3	- 3	- 3	- 2	- 3	- 3	- 11	- 11
	VII 3.	Fire and casualty insurance companies	7	13	35	36	3	55	65	84	91	207
	VII 4.	Pension funds	61	36	42	124	146	41	43	248	263	478
VIII		Other private financial institutions	- 6	- 19	50	- 33	72	85	15	- 49	- 8	123
	VIII 1.	Investment dealers	- 1	- 6	35	- 52	75	91	14	- 65	- 24	115
	VIII 2.	Mutual funds	8	- 4	3	3	- 12	- 16	1	- 3	10	- 30
	VIII 3.	Closed-end funds	- 11	3	3	- 2	--	- 1	--	20	- 7	19
	VIII 4.	Other, n.e.i.	- 2	- 12	9	18	9	11	--	- 1	13	19
IX		Public financial institutions	64	88	69	56	70	57	102	96	277	325
	IX 1.	Federal	8	12	6	--	11	13	- 4	10	26	30
	IX 2.	Provincial	56	76	63	56	59	44	106	86	251	295
X		Federal government	- 147	76	12	81	- 25	- 114	48	43	22	- 48
XI		Provincial and municipal governments	126	189	201	51	92	51	216	- 39	567	320
	XI 1.	Provincial	111	166	201	25	76	42	174	- 55	503	237
	XI 2.	Municipal	15	23	--	26	16	9	42	16	64	83
XII		Social security	177	209	252	171	178	254	226	209	809	807
	XII 1.	Federal	177	209	252	171	178	254	226	209	809	807
XIII		Rest of the world	476	304	461	230	416	- 65	227	104	1,461	532

TABLE 7-31. Categories, Quarterly and Annually, 1969 and 1970
Government of Canada Bonds, Sector and Subsector Transactions
 (Financial Accounts, Categories 3421 and 2421)

Sector	Subsector	1969				1970				Annual		
		I	II	III	IV	I	II	III	IV	1969	1970	
		millions of dollars										
		Change in liabilities	- 152	- 179	- 333	1,078	- 163	- 332	252	1,363	414	1,120
IV		Non-financial government enterprises	- 3	- 5	- 70	- 3	- 2	- 3	- 3	- 1	- 81	- 9
	IV 1.	Federal	- 3	- 5	- 70	- 3	- 2	- 3	- 3	- 1	- 81	- 9
X		Federal government	- 149	- 174	- 263	1,081	- 161	- 329	255	1,364	495	1,129
		Change in assets	- 152	- 179	- 333	1,078	- 163	- 332	252	1,363	414	1,120
I		Persons	- 49	- 120	- 369	1,055	- 74	- 387	- 105	885	517	319
III		Non-financial private corporations	- 3	6	15	25	- 3	23	- 27	- 1	43	- 8
IV		Non-financial government enterprises	7	3	- 10	2	- 5	10	34	- 5	2	34
	IV 1.	Federal	1	--	--	1	- 5	12	- 4	- 6	2	- 3
	IV 2.	Provincial	6	3	- 10	1	--	- 2	38	1	--	37
	IV 3.	Municipal	--	--	--	--	--	--	--	--	--	--
V		The monetary authorities	- 8	114	- 24	63	- 101	69	28	44	145	40
	V 1.	Bank of Canada	- 8	114	- 24	63	- 101	69	28	44	145	40
VI		Banks and similar lending institutions	29	- 268	- 14	- 129	- 8	150	256	469	- 382	867
	VI 1.	Chartered banks	21	- 325	- 30	- 128	- 21	227	243	483	- 462	932
	VI 2.	Other lending institutions	8	57	16	- 1	13	- 77	13	- 14	80	- 65
	VI 2.1.	Quebec savings banks	- 1	--	--	--	--	- 1	--	--	- 1	- 1
	VI 2.2.	Credit unions and caisses populaires	- 3	4	3	2	7	- 3	3	1	6	8
	VI 2.3.	Trust companies	17	50	12	- 5	6	- 58	21	- 15	74	- 46
	VI 2.4.	Mortgage loan companies	- 5	3	1	2	3	- 9	- 3	2	1	- 7
	VI 2.5.	Sales finance and consumer loan companies	--	--	--	--	- 3	- 6	- 8	- 2	--	- 19
VII		Insurance companies and pension funds	- 16	14	32	35	- 20	5	12	32	65	29
	VII 1.	Life insurance companies	- 2	7	3	13	11	- 5	7	8	21	21
	VII 2.	Fraternal benefit societies	- 3	- 1	- 2	- 1	- 3	- 1	- 2	- 1	- 7	- 7
	VII 3.	Fire and casualty insurance companies	- 19	8	31	17	- 32	15	6	- 2	37	- 13
	VII 4.	Pension funds	8	--	--	6	4	- 4	1	27	14	28
VIII		Other private financial institutions	34	- 5	29	- 38	60	43	17	- 109	20	11
	VIII 1.	Investment dealers	35	- 7	30	- 37	58	51	15	- 99	21	25
	VIII 2.	Mutual funds	- 1	- 1	- 3	1	1	- 7	2	- 8	- 4	- 12
	VIII 3.	Closed-end funds	--	3	2	- 1	--	- 1	--	- 2	4	- 3
	VIII 4.	Other, n.e.i.	--	--	--	- 1	1	--	--	- 1	1	
IX		Public financial institutions	8	16	4	- 7	13	11	10	24	21	58
	IX 1.	Federal	8	12	6	--	9	13	- 4	10	26	28
	IX 2.	Provincial	--	4	- 2	- 7	4	- 2	14	14	- 5	30
X		Federal government	- 148	76	10	82	- 32	- 112	44	45	20	- 55
XI		Provincial and municipal governments	- 29	13	- 2	2	5	- 7	- 8	- 19	- 16	- 29
	XI 1.	Provincial	- 30	7	- 2	1	5	- 3	- 1	- 15	- 24	- 14
	XI 2.	Municipal	1	6	--	1	--	- 4	- 7	- 4	8	- 15
XII		Social security	1	1	--	2	1	1	1	1	4	4
	XII 1.	Federal	1	1	--	2	1	1	1	1	4	4
XIII		Rest of the world	22	- 29	- 4	- 14	1	- 138	- 10	- 3	- 25	- 150

TABLE 7-22. Categories, Quarterly and Annually, 1969 and 1970
 Provincial Government Bonds, Sector and Subsector Transactions
 (Financial Accounts, Categories 3422 and 2422)

Sector	Subsector		1969				1970				Annual	
			I	II	III	IV	I	II	III	IV	1969	1970
			millions of dollars									
		Change in liabilities	537	381	475	390	376	456	669	341	1,783	1,842
IV		Non-financial government enterprises	196	68	127	132	140	77	265	75	523	557
	IV 2.	Provincial	196	68	127	132	140	77	265	75	523	557
IX		Public financial institutions	15	40	20	30	17	43	23	20	105	103
	IX 2.	Provincial	15	40	20	30	17	43	23	20	105	103
XI		Provincial and municipal governments	326	273	328	228	219	336	381	246	1,155	1,182
	XI 1.	Provincial	326	273	328	228	219	336	381	246	1,155	1,182
		Change in assets	537	381	475	390	376	456	669	341	1,783	1,842
I		Persons	- 117	- 77	- 164	- 129	- 189	32	111	- 85	- 487	- 131
II		Non-financial private corporations .....	..	..	..	..	..	..	..	..	..	..
IV		Non-financial government enterprises	11	1	4	- 21	--	21	- 10	- 10	- 5	1
	IV 1.	Federal	--	--	--	--	- 2	--	--	--	--	- 2
	IV 2.	Provincial	11	1	4	- 21	2	21	- 10	- 10	- 5	3
	IV 3.	Municipal .....	..	..	..	..	..	..	..	..	..	..
VI		Banks and similar lending institutions	33	- 30	- 36	39	47	6	12	92	6	157
	VI 1.	Chartered banks	8	- 19	- 9	7	8	- 1	10	81	- 13	98
	VI 2.	Other lending institutions	25	- 11	- 27	32	39	7	2	11	19	59
	VI 2.1.	Quebec savings banks	4	- 4	- 3	2	5	- 9	7	1	- 1	4
	VI 2.2.	Credit unions and caisses populaires	18	10	2	9	3	4	7	17	39	31
	VI 2.3.	Trust companies	2	2	- 17	14	18	9	- 1	1	1	27
	VI 2.4.	Mortgage loan companies	1	- 1	- 1	7	11	5	- 11	- 8	6	- 3
	VI 2.5.	Sales finance and consumer loan companies	--	- 18	- 8	--	2	- 2	--	--	- 26	--
VII		Insurance companies and pension funds	51	18	- 9	107	108	49	46	184	167	387
	VII 1.	Life insurance companies	3	8	- 14	7	7	22	16	21	4	66
	VII 2.	Fraternal benefit societies	--	- 1	- 1	- 1	--	- 1	- 1	- 1	- 3	- 3
	VII 3.	Fire and casualty insurance companies	18	- 7	- 13	2	15	20	19	44	--	98
	VII 4.	Pension funds	30	18	19	99	86	8	12	120	166	226
VIII		Other private financial institutions	- 18	- 19	11	- 21	7	35	- 8	31	- 47	65
	VIII 1.	Investment dealers	- 19	- 1	6	- 24	15	36	- 9	33	- 38	75
	VIII 2.	Mutual funds	1	- 3	3	4	- 8	- 2	1	- 1	5	- 10
	VIII 3.	Closed-end funds	--	--	1	- 1	--	--	--	--	--	--
	VIII 4.	Other, n.e.i.	--	- 15	1	--	--	1	--	- 1	- 14	--
IX		Public financial institutions	43	62	51	49	44	27	77	34	205	182
	IX 1.	Federal .....	..	..	..	..	1	--	--	..	..	1
	IX 2.	Provincial	43	62	51	49	43	27	77	34	205	181
X		Federal government	- 1	- 1	1	- 1	6	- 5	2	- 11	- 2	- 8
XI		Provincial and municipal governments	58	36	67	18	- 55	27	43	- 99	179	- 84
	XI 1.	Provincial	56	31	70	16	- 53	24	35	- 109	173	- 103
	XI 2.	Municipal	2	5	- 3	2	- 2	3	8	10	6	19
XII		Social security	176	208	252	169	177	253	225	208	805	802
	XII 1.	Federal	176	208	252	169	177	253	225	208	805	802
XIII		Rest of the world	301	183	298	180	231	11	171	- 3	962	412

TABLE 7-33. Categories, Quarterly and Annually, 1969 and 1970
Municipal Government Bonds, Sector and Subsector Transactions
(Financial Accounts, Categories 3423 and 2423)

Sector	Subsector		1969				1970				Annual	
			I	II	III	IV	I	II	III	IV	1969	1970
			millions of dollars									
		Change in liabilities	64	179	50	63	146	56	49	142	356	393
XI		Provincial and municipal governments	64	179	50	63	146	56	49	142	356	393
	XI 2.	Municipal	64	179	50	63	146	56	49	142	356	393
		Change in assets	64	179	50	63	146	56	49	142	356	393
I		Persons	50	23	- 11	17	- 35	5	- 1	6	79	- 25
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	- 3	- 1	- 2	- 3	26	14	- 1	34	- 9	73
	VI 1.	Chartered banks	4	- 5	- 5	- 3	- 4	--	- 9	22	- 9	9
	VI 2.	Other lending institutions	- 7	4	3	--	30	14	8	12	--	64
	VI 2.1.	Quebec savings banks	2	3	- 1	- 1	--	- 2	--	3	3	1
	VI 2.2.	Credit unions and caisses populaires	- 4	--	10	16	19	7	20	12	22	58
	VI 2.3.	Trust companies	- 5	1	- 5	- 16	11	8	- 11	- 3	- 25	5
	VI 2.4.	Mortgage loan companies	--	--	- 1	1	--	1	- 1	--	--	--
	VI 2.5.	Sales finance and consumer loan companies .....	..	..	..	..	..	..	..	..	..	..
VII		Insurance companies and pension funds	14	- 2	13	- 12	27	3	17	42	13	89
	VII 1.	Life insurance companies	- 3	1	- 1	- 14	2	1	- 6	- 3	- 17	- 6
	VII 2.	Fraternal benefit societies	--	- 1	--	- 1	--	- 1	--	- 1	- 2	- 2
	VII 3.	Fire and casualty insurance companies	4	- 3	5	- 2	7	- 3	20	8	4	32
	VII 4.	Pension funds	13	1	9	5	18	6	3	38	28	65
VIII		Other private financial institutions	- 15	5	- 3	1	11	- 4	- 4	- 5	- 12	- 2
	VIII 1.	Investment dealers	- 17	5	- 3	1	11	- 4	- 4	- 5	- 14	- 2
	VIII 2.	Mutual funds	2	--	--	--	--	--	--	--	2	--
	VIII 3.	Closed-end funds .....	..	..	..	..	..	--	--	..	--	--
	VIII 4.	Other, n.e.l.	--	--	--	--	--	--	--	--	--	--
IX		Public financial institutions	4	4	5	14	4	5	--	4	27	13
	IX 1.	Federal .....	..	..	..	..	--	--	--	..	--	--
	IX 2.	Provincial	4	4	5	14	4	5	--	4	27	13
X		Federal government	--	--	--	--	--	2	--	9	--	11
XI		Provincial and municipal governments	14	69	38	48	85	32	49	75	169	241
	XI 1.	Provincial	3	60	32	27	70	22	39	54	122	185
	XI 2.	Municipal	11	9	6	21	15	10	10	21	47	56
XIII		Rest of the world	- 1	80	10	- 2	26	--	- 11	- 23	87	- 8

TABLE 7-34. Categories, Quarterly and Annually, 1969 and 1970
Other Canadian Bonds, Sector and Subsector Transactions
 (Financial Accounts, Categories 3424 and 2424)

Sector	Subsector	1969				1970				Annual		
		I	II	III	IV	I	II	III	IV	1969	1970	
		millions of dollars										
		Change in liabilities	100	283	280	262	248	329	295	530	925	1,402
III		Non-financial private corporations	106	203	285	186	248	279	283	392	780	1,202
VI	VI 1.	Banks and similar lending institutions	- 1	53	- 30	67	- 6	33	3	88	89	118
	VI 2.	Chartered banks	-	-	-	-	-	-	-	-	-	-
	VI 2.5	Other lending institutions	- 1	53	- 30	67	- 6	33	3	88	89	118
		Sales finance and consumer loan companies	- 1	53	- 30	67	- 6	33	3	88	89	118
VIII	VIII 4.	Other private financial institutions	- 6	26	23	6	5	16	9	47	49	77
		Other, n.e.i.	- 6	26	23	6	5	16	9	47	49	77
XI	XI 1.	Provincial and municipal governments	1	1	2	3	1	1	--	3	7	5
		Provincial	1	1	2	3	1	1	--	3	7	5
		Change in assets	100	283	280	262	248	329	295	530	925	1,402
I		Persons	- 127	85	- 85	223	- 118	164	55	- 27	96	74
III		Non-financial private corporations	- 46	17	19	- 51	- 21	- 10	- 38	37	- 61	- 32
IV	IV 1.	Non-financial government enterprises	--	--	3	1	1	- 1	6	- 16	4	- 10
	IV 2.	Federal	--	--	--	--	--	--	--	--	--	--
	IV 3.	Provincial	--	--	3	1	1	- 1	6	- 18	4	- 10
		Municipal .....	..	..	..	..	..	..	..	..	..	..
VI	VI 1.	Banks and similar lending institutions	10	- 17	20	- 4	100	17	- 46	124	9	195
	VI 2.	Chartered banks	33	- 51	18	- 3	88	- 3	- 51	132	- 3	166
		Other lending institutions	- 23	34	2	- 1	12	20	5	- 8	12	29
	VI 2.1.	Quebec savings banks	1	2	5	- 4	--	- 2	--	--	4	2
	VI 2.2.	Credit unions and caisses populaires	- 10	16	- 6	4	15	- 11	18	2	4	34
	VI 2.3.	Trust companies	- 5	21	- 1	- 6	4	23	- 10	- 13	9	34
	VI 2.4.	Mortgage loan companies	- 2	3	--	1	--	2	- 4	1	2	- 1
	VI 2.5.	Sales finance and consumer loan companies	- 7	- 8	4	4	- 7	8	1	2	- 7	4
VII	VII 1.	Insurance companies and pension funds	22	50	45	29	67	72	82	207	146	436
	VII 2.	Life insurance companies	8	17	19	- 4	16	17	35	110	40	178
	VII 3.	Fraternal benefit societies	--	1	--	--	--	1	--	--	1	1
	VII 4.	Fire and casualty insurance companies	4	15	12	19	13	23	20	34	50	90
		Pension funds	10	17	14	14	38	31	27	63	55	159
VIII	VIII 1.	Other private financial institutions	- 7	--	13	25	- 6	11	10	34	31	49
	VIII 2.	Investment dealers	--	- 3	2	8	- 9	8	12	6	7	17
	VIII 3.	Mutual funds	6	--	3	- 2	- 5	- 7	- 2	6	7	- 8
	VIII 4.	Closed-end funds	- 11	--	--	--	--	--	--	22	- 11	22
		Other, n.e.i.	- 2	3	8	19	8	10	--	--	28	18
IX	IX 1.	Public financial institutions	9	6	9	--	9	14	15	34	24	72
	IX 2.	Federal .....	..	..	..	..	1	--	--	--	..	1
		Provincial	9	6	9	--	8	14	15	34	24	71
X		Federal government	2	1	1	--	1	1	2	--	4	4
XI	XI 1.	Provincial and municipal governments	83	71	98	- 17	57	- 1	132	4	235	192
	XI 2.	Provincial	82	68	101	- 19	54	- 1	101	15	232	169
		Municipal	1	3	- 3	2	3	--	31	- 11	3	23
XIII		Rest of the world	154	70	157	56	168	62	77	133	437	430

TABLE 7-35. Categories, Quarterly and Annually, 1969 and 1970
Life Insurance and Pensions, Sector and Subsector Transactions
 (Financial Accounts, Categories 3430 and 2430)

Sector	Subsector	1969				1970				Annual		
		I	II	III	IV	I	II	III	IV	1969	1970	
		millions of dollars										
		Change in liabilities	390	464	364	527	440	412	317	574	1,745	1,743
VII	VII 1.	Insurance companies and pensions funds	401	433	378	535	453	374	330	592	1,747	1,749
	VII 2.	Life insurance companies	187	199	157	177	184	173	168	217	720	743
	VII 4.	Fraternal benefit societies	--	- 1	--	- 1	--	- 1	--	- 1	- 2	- 2
		Pension funds	214	235	221	359	269	202	162	376	1,029	1,009
X		Federal government	- 11	31	- 14	- 8	- 13	38	- 13	- 18	- 2	- 6
		Change in assets	390	464	364	527	440	412	317	574	1,745	1,743
I		Persons	390	464	364	527	440	412	317	574	1,745	1,743

TABLE 7-36. Categories, Quarterly and Annually, 1969 and 1970
Claims on Associated Enterprises, Sector and Subsector Transactions
 (Financial Accounts, Categories 3510 and 2510)

Sector	Subsector	1969				1970				Annual		
		I	II	III	IV	I	II	III	IV	1969	1970	
		millions of dollars										
		Change in liabilities	- 315	- 338	1,102	- 375	716	146	1,077	470	74	2,409
II		Unincorporated business	- 635	- 937	645	- 921	- 542	- 1,268	232	46	- 1,848	- 1,532
III		Non-financial private corporations	- 44	258	- 30	- 110	125	149	135	64	74	473
IV		Non-financial government enterprises	132	134	181	124	186	149	169	49	571	553
	IV 1.	Federal	56	12	57	72	76	105	24	49	197	254
	IV 2.	Provincial	73	122	125	51	111	46	141	..	371	298
	IV 3.	Municipal	3	--	- 1	1	- 1	2	4	..	3	1
V		The monetary authorities	- 37	- 162	4	199	512	734	331	67	4	1,644
	V 2.	Exchange fund account	- 51	- 233	- 54	152	495	723	280	- 32	- 186	1,466
	V 3.	Other	14	71	58	47	17	11	51	99	190	178
VI		Banks and similar lending institutions	24	30	53	- 13	11	74	- 28	- 124	94	67
	VI 2.	Other lending institutions	24	30	53	- 13	11	74	- 28	- 124	94	67
	VI 2.3.	Trust companies	- 7	9	5	- 4	12	15	- 5	- 3	3	19
	VI 2.4.	Mortgage loan companies	10	- 13	22	- 17	--	13	- 6	- 15	2	8
	VI 2.5.	Sales finance and consumer loan companies	21	34	26	8	- 1	46	- 17	- 106	89	78
VII		Insurance companies and pension funds	- 12	3	2	23	10	14	21	12	16	57
	VII 3.	Fire and casualty insurance companies	- 12	3	2	23	10	14	21	12	16	57
VIII		Other private financial institutions	- 42	- 16	- 31	5	13	- 2	- 3	- 4	- 84	4
	VIII 1.	Investment dealers	4	- 2	9	- 5	5	- 1	3	- 6	6	2
	VIII 4.	Other, n.e.l.	- 46	- 14	- 40	10	8	3	- 2	- 7	- 90	2
IX		Public financial institutions	236	211	277	249	218	239	259	317	973	1,033
	IX 1.	Federal	170	110	185	188	153	160	161	255	653	729
	IX 2.	Provincial	66	101	92	61	65	79	98	62	320	304
X		Federal government	19	32	- 26	- 13	34	28	- 24	- 18	12	20
XI		Provincial and municipal governments	- 8	6	2	7	- 1	9	--	1	7	9
	XI 1.	Provincial	- 8	6	2	6	- 1	9	--	--	6	8
	XI 2.	Municipal	--	--	--	1	--	--	--	1	1	1
XII		Rest of the world	52	103	25	75	150	20	- 15	60	255	215
		Change in assets	4	- 159	1,483	96	797	379	1,331	864	1,424	3,371
I		Persons	- 635	- 937	645	- 921	- 542	- 1,268	232	46	- 1,848	- 1,532
III		Non-financial private corporations	48	217	228	89	196	234	242	175	582	847
IV		Non-financial government enterprises	1	3	1	22	- 18	20	- 15	8	27	5
	IV 1.	Federal	1	--	3	17	- 18	20	- 15	8	21	5
	IV 2.	Provincial	--	3	- 2	4	--	--	--	--	5	--
	IV 3.	Municipal	--	--	--	1	--	--	--	--	1	--
V		The monetary authorities	7	14	8	21	14	21	9	22	50	66
	V 1.	Bank of Canada	7	14	8	21	14	21	9	22	50	66
VI		Banks and similar lending institutions	58	75	68	- 16	9	40	23	6	185	78
	VI 1.	Chartered banks	2	3	31	7	21	9	11	29	43	70
	VI 2.	Other lending institutions	56	72	37	- 23	- 12	31	12	- 23	142	8
	VI 2.3.	Trust companies	22	3	22	- 22	1	24	- 27	- 31	25	33
	VI 2.4.	Mortgage loan companies	11	52	- 6	1	4	1	19	40	58	64
	VI 2.5.	Sales finance and consumer loan companies	23	17	21	- 2	- 17	6	20	- 32	59	23
VII		Insurance companies and pension funds	- 5	1	--	6	- 6	1	4	- 6	2	7
	VII 3.	Fire and casualty insurance companies	- 5	1	--	6	- 6	1	4	- 6	2	7
VIII		Other private financial institutions	18	30	4	145	21	7	27	- 14	197	27
	VIII 1.	Investment dealers	- 1	3	--	1	--	2	--	1	1	3
	VIII 2.	Mutual funds	1	1	--	--	--	--	3	7	--	4
	VIII 3.	Closed-end funds .....	..	13	- 12	6	7	2	4	- 4	7	9
	VIII 4.	Other, n.e.l.	18	15	16	140	14	11	26	- 18	189	11
IX		Public financial institutions	- 9	2	4	2	10	9	- 1	10	- 1	28
	IX 1.	Federal	--	--	--	--	10	--	--	10	--	20
	IX 2.	Provincial	- 9	2	4	2	--	9	- 1	--	1	8
X		Federal government	182	- 53	238	437	723	981	505	349	804	2,558
XI		Provincial and municipal governments	76	145	151	68	114	44	168	22	440	348
	XI 1.	Provincial	73	145	152	67	115	46	164	21	437	346
	XI 2.	Municipal	3	--	- 1	1	- 1	2	4	1	3	2
XII		Social security	85	110	36	31	88	85	70	15	262	258
	XII 1.	Federal	18	31	- 29	- 14	28	6	- 6	- 26	6	2
	XII 2.	Provincial	67	79	65	45	60	79	76	41	256	256
XIII		Rest of the world	178	234	100	212	188	219	67	231	724	705

TABLE 7-37. Categories, Quarterly and Annually, 1969 and 1970
Non-corporate Claims, Sector and Subsector Transactions
 (Financial Accounts, Categories 3511 and 2511)

Sector	Subsector		1969				1970				Annual			
			I	II	III	IV	I	II	III	IV	1969	1970		
			millions of dollars											
II		Change in liabilities	- 635	- 937	645	- 921	- 542	- 1,268	232	46	- 1,848	- 1,532		
		Unincorporated business	- 635	- 937	645	- 921	- 542	- 1,268	232	46	- 1,848	- 1,532		
I		Change in assets	- 635	- 937	645	- 921	- 542	- 1,268	232	46	- 1,848	- 1,532		
		Persons	- 635	- 937	645	- 921	- 542	- 1,268	232	46	- 1,848	- 1,532		

TABLE 7-38. Categories, Quarterly and Annually, 1969 and 1970
Corporate Claims, Sector and Subsector Transactions
 (Financial Accounts, Categories 3512 and 2512)

Sector	Subsector		1969				1970				Annual			
			I	II	III	IV	I	II	III	IV	1969	1970		
			millions of dollars											
III		Change in liabilities	- 22	378	19	- 20	309	255	110	8	355	682		
VI		Non-financial private corporations	- 44	258	- 30	- 110	125	149	135	64	74	473		
	VI 2.	Banks and similar lending institutions	24	30	53	- 13	11	74	- 28	- 124	94	- 37		
	VI 2.3.	Other lending institutions	24	30	53	- 13	11	74	- 28	- 124	94	- 37		
	VI 2.4.	Trust companies	- 7	9	5	- 4	12	15	- 5	- 3	3	19		
	VI 2.5.	Mortgage loan companies	10	- 13	22	- 17	--	13	- 6	- 15	2	- 4		
		Sales finance and consumer loan companies	21	34	26	8	- 1	46	- 17	- 106	89	- 78		
VII		Insurance companies and pension funds	- 12	3	2	23	10	14	21	12	16	57		
	VII 3.	Fire and casualty insurance companies	- 12	3	2	23	10	14	21	12	16	57		
VIII		Other private financial institutions	- 42	- 16	- 31	5	13	- 2	- 3	- 4	- 84	4		
	VIII 1.	Investment dealers	4	- 2	9	- 5	5	- 5	- 1	3	6	2		
	VIII 4.	Other, n.e.i.	- 46	- 14	- 40	10	8	3	- 2	- 7	- 90	2		
XIII		Rest of the world	52	103	25	75	150	20	- 15	60	255	215		
		Change in assets	297	557	400	451	390	488	364	402	1,705	1,644		
III		Non-financial private corporations	48	217	228	89	196	234	242	175	582	847		
IV		Non-financial government enterprises	--	--	--	15	- 18	1	1	10	15	- 6		
	IV 1.	Federal	--	--	--	15	- 18	1	1	10	15	- 6		
VI		Banks and similar lending institutions	58	75	68	- 16	9	40	23	6	185	78		
	VI 1.	Chartered banks	2	3	31	7	21	9	11	29	43	70		
	VI 2.	Other lending institutions	56	72	37	- 23	- 12	31	12	- 23	142	8		
	VI 2.2.	Credit unions and caisses populaires	--	--	--	--	--	--	--	--	--	--		
	VI 2.3.	Trust companies	22	3	22	- 22	1	24	- 27	- 31	25	- 33		
	VI 2.4.	Mortgage loan companies	11	52	- 6	1	4	1	19	40	58	64		
	VI 2.5.	Sales finance and consumer loan companies	23	17	21	- 2	- 17	6	20	- 32	59	- 23		
VII		Insurance companies and pension funds	- 5	1	--	6	- 6	1	4	- 6	2	- 7		
	VII 3.	Fire and casualty insurance companies	- 5	1	--	6	- 6	1	4	- 6	2	- 7		
VIII		Other private financial institutions	18	30	4	145	21	- 7	27	- 14	197	27		
	VIII 1.	Investment dealers	- 1	3	--	- 1	--	2	--	1	1	- 2		
	VIII 2.	Mutual funds	1	- 1	--	--	--	--	- 3	7	--	4		
	VIII 3.	Closed-end funds	--	13	- 12	6	7	2	4	- 4	7	3		
	VIII 4.	Other, n.e.i.	18	15	16	140	14	- 11	26	- 18	189	11		
XIII		Rest of the world	178	234	100	212	188	219	67	231	724	366		

TABLE 7-39. Categories, Quarterly and Annually, 1969 and 1970
Government Claims, Sector and Subsector Transactions
(Financial Accounts, Categories 3513 and 2513)

Sector	Subsector	1969				1970				Annual	
		I	II	III	IV	I	II	III	IV	1969	1970
		millions of dollars									
	Change in liabilities	342	221	438	566	949	1,159	735	416	1,567	3,259
IV	Non-financial government enterprises	132	134	181	124	186	149	169	49	571	553
	IV 1. Federal	56	12	57	72	76	105	24	49	197	254
	IV 2. Provincial	73	122	125	51	111	46	141	--	371	298
	IV 3. Municipal	3	--	- 1	1	- 1	- 2	4	..	3	1
V	The monetary authorities	- 37	- 162	4	199	512	734	331	67	4	1,644
	V 2. Exchange fund account	- 51	- 233	- 54	152	495	723	280	- 32	- 186	1,466
	V 3. Other	14	71	56	47	17	11	51	99	190	178
IX	Public financial institutions	236	211	277	249	218	239	259	317	973	1,033
	IX 1. Federal	170	110	185	188	153	160	161	255	653	729
	IX 2. Provincial	66	101	92	61	65	79	98	62	320	304
X	Federal government	19	32	- 26	- 13	34	28	- 24	- 18	12	20
XI	Provincial and municipal governments	- 8	6	2	7	- 1	9	--	1	7	9
	XI 1. Provincial	- 8	6	2	6	- 1	9	--	--	6	8
	XI 2. Municipal	--	--	--	1	--	--	--	1	1	1
	Change in assets	342	221	438	566	949	1,159	735	416	1,567	3,259
IV	Non-financial government enterprises	1	3	1	7	--	19	- 16	- 2	12	1
	IV 1. Federal	1	--	3	2	--	19	- 16	- 2	6	1
	IV 2. Provincial	--	3	- 2	4	--	--	--	--	5	--
	IV 3. Municipal	--	--	--	1	--	--	--	--	1	--
V	The monetary authorities	7	14	8	21	14	21	9	22	50	66
	V 1. Bank of Canada	7	14	8	21	14	21	9	22	50	66
IX	Public financial institutions	- 9	2	4	2	10	9	- 1	10	- 1	28
	IX 1. Federal	--	--	--	--	10	--	--	10	--	20
	IX 2. Provincial	- 9	2	4	2	--	9	- 1	--	- 1	8
X	Federal government	182	- 53	238	437	723	981	505	349	804	2,558
XI	Provincial and municipal governments	76	145	151	68	114	44	168	22	440	348
	XI 1. Provincial	73	145	152	67	115	46	164	21	437	346
	XI 2. Municipal	3	--	- 1	1	- 1	- 2	4	1	3	2
XII	Social security	85	110	36	31	88	85	70	15	262	258
	XII 1. Federal	18	31	- 29	- 14	28	6	- 6	- 26	6	2
	XII 2. Provincial	67	79	65	45	60	79	76	41	256	256

TABLE 7-40. Categories, Quarterly and Annually, 1969 and 1970
Corporate Claims and Stocks, Sector and Subsector Transactions
 (Financial Accounts, Categories 3512, 3520 and 2512, 2520)

Sector	Subsector	1969				1970				Annual		
		I	II	III	IV	I	II	III	IV	1969	1970	
		millions of dollars										
		Change in liabilities	474	769	455	415	697	290	247	134	2, 113	1, 368
III		Non-financial private corporations	308	454	398	190	547	208	231	152	1, 350	1, 138
VI		Banks and similar lending institutions	36	167	52	28	24	93	- 14	- 71	283	32
	VI 1.	Chartered banks	7	35	2	22	13	1	4	--	66	18
	VI 2.	Other lending institutions	29	132	50	6	11	92	- 18	- 71	217	14
	VI 2.3.	Trust companies	- 5	17	8	- 6	14	11	- 7	41	14	59
	VI 2.4.	Mortgage loan companies	11	71	18	- 11	2	18	7	- 6	89	21
	VI 2.5.	Sales finance and consumer loan companies	23	44	24	23	- 5	63	- 18	- 106	114	- 66
VII		Insurance companies and pension funds	- 11	4	4	30	4	13	34	14	27	65
	VII 3.	Fire and casualty insurance companies	- 11	4	4	30	4	13	34	14	27	65
VIII		Other private financial institutions	89	41	- 24	92	- 28	- 44	11	- 21	198	- 82
	VIII 1.	Investment dealers	4	--	9	- 4	4	- 3	3	3	9	7
	VIII 2.	Mutual funds	156	64	45	24	2	- 39	18	- 12	289	- 31
	VIII 3.	Closed-end funds	- 33	2	--	- 3	12	31	--	--	- 34	43
	VIII 4.	Other, n.e.i.	- 38	- 25	- 78	75	- 46	- 33	- 10	- 12	- 66	- 101
XIII		Rest of the world	52	103	25	75	150	20	- 15	60	255	215
		Change in assets	474	769	455	415	697	290	247	134	2, 113	1, 368
I		Persons	- 181	- 186	- 140	- 379	95	- 303	- 201	- 338	- 886	- 744
III		Non-financial private corporations	41	310	235	130	152	257	224	143	716	799
IV		Non-financial government enterprises	30	45	--	15	- 18	1	1	11	90	- 5
	IV 1.	Federal	--	--	--	15	- 18	1	1	10	15	- 6
	IV 2.	Provincial	30	45	--	--	--	--	--	1	75	1
VI		Banks and similar lending institutions	89	76	74	- 15	10	38	24	2	224	74
	VI 1.	Chartered banks	2	3	31	7	21	9	11	29	43	70
	VI 2.	Other lending institutions	87	73	43	- 22	- 11	29	13	- 27	181	4
	VI 2.3.	Trust companies	21	5	29	- 21	5	22	- 26	- 33	34	- 32
	VI 2.4.	Mortgage loan companies	43	51	- 7	1	2	1	19	38	88	60
	VI 2.5.	Sales finance and consumer loan companies	23	17	21	- 2	- 18	6	20	- 32	59	- 24
VII		Insurance companies and pension funds	174	122	117	171	124	107	91	72	584	394
	VII 1.	Life insurance companies	41	43	24	30	31	21	11	34	138	97
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	4	12	8	11	4	15	14	8	35	41
	VII 4.	Pension funds	129	67	85	130	89	71	66	30	411	256
VIII		Other private financial institutions	7	23	20	263	94	31	26	10	313	161
	VIII 1.	Investment dealers	- 1	- 3	- 2	--	3	- 6	--	1	- 6	- 2
	VIII 2.	Mutual funds	10	40	17	119	52	15	- 2	44	186	109
	VIII 3.	Closed-end funds	- 13	19	- 6	8	21	28	4	- 20	8	33
	VIII 4.	Other, n.e.i.	11	- 33	11	136	18	- 6	24	- 15	125	21
IX		Public financial institutions	17	13	11	16	22	8	17	- 1	57	46
	IX 2.	Provincial	17	13	11	16	22	8	17	- 1	57	46
X		Federal government	2	1	--	4	- 3	--	18	11	7	26
XI		Provincial and municipal governments	7	5	3	4	1	7	6	6	19	20
	XI 1.	Provincial	7	5	3	4	1	7	6	6	19	20
XIII		Rest of the world	288	360	135	206	220	144	41	218	989	623

TABLE 7-41. Categories, Quarterly and Annually, 1969 and 1970

Stocks, Sector and Subsector Transactions
(Financial Accounts, Categories 3520 and 2520)

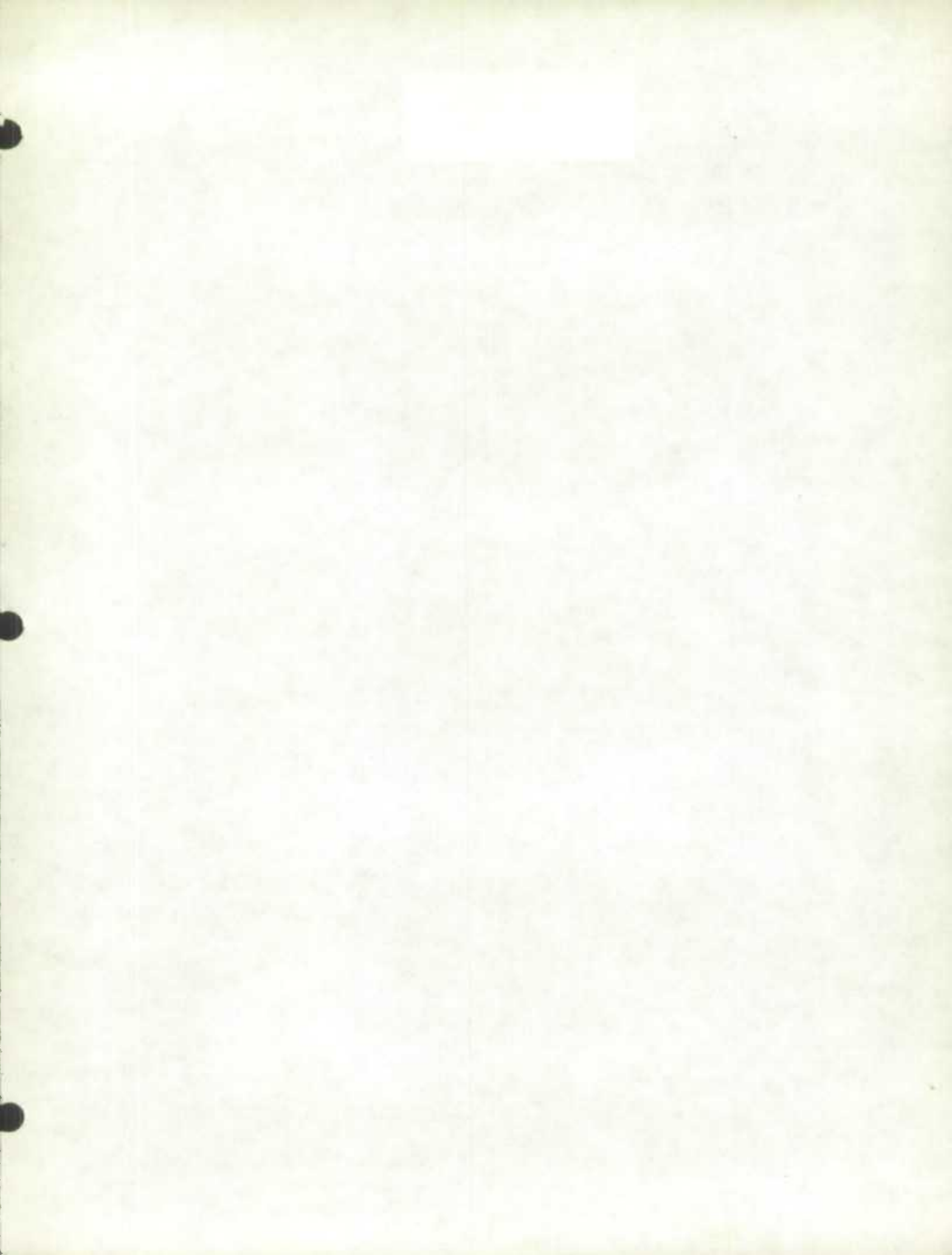
Sector	Subsector	1969				1970				Annual		
		I	II	III	IV	I	II	III	IV	1969	1970	
		millions of dollars										
		Change in liabilities	496	391	436	435	388	35	137	126	1,758	686
III		Non-financial private corporations	352	196	428	300	422	59	96	88	1,276	665
VI		Banks and similar lending institutions	12	137	- 1	41	13	19	14	53	189	99
	VI 1.	Chartered banks	7	35	2	22	13	1	4	--	66	18
	VI 2.	Other lending institutions	5	102	- 3	19	--	18	10	53	123	81
	VI 2.3.	Trust companies	2	8	3	- 2	2	- 4	- 2	44	11	40
	VI 2.4.	Mortgage loan companies	1	84	- 4	6	2	5	13	9	87	29
	VI 2.5.	Sales finance and consumer loan companies	2	10	- 2	15	- 4	17	- 1	--	25	12
VII		Insurance companies and pension funds	1	1	2	7	- 6	- 1	13	2	11	8
	VII 3.	Fire and casualty insurance companies	1	1	2	7	- 6	- 1	13	2	11	8
VIII		Other private financial institutions	131	57	7	87	- 41	- 42	14	- 17	282	- 86
	VIII 1.	Investment dealers	--	2	--	1	- 1	2	4	--	3	5
	VIII 2.	Mutual funds	156	64	45	24	2	- 39	18	- 12	289	- 31
	VIII 3.	Closed-end funds	- 33	2	--	- 3	12	31	--	--	- 34	43
	VIII 4.	Other, n.e.i.	8	- 11	- 38	65	- 54	- 36	- 8	- 5	24	- 103
		Change in assets	358	398	195	343	212	105	84	70	1,294	471
III		Non-financial private corporations	- 7	93	7	41	- 44	23	- 18	- 32	134	- 71
IV		Non-financial government enterprises	30	45	--	--	--	--	--	1	75	1
	IV 2.	Provincial	30	45	--	--	--	--	--	1	75	1
VI		Banks and similar lending institutions	31	1	6	1	1	- 2	1	- 4	39	- 4
	VI 2.	Other lending institutions	31	1	6	1	1	- 2	1	- 4	39	- 4
	VI 2.3.	Trust companies	- 1	2	7	1	4	- 2	1	- 2	9	1
	VI 2.4.	Mortgage loan companies	32	- 1	- 1	--	- 2	--	--	- 2	30	- 4
	VI 2.5.	Sales finance and consumer loan companies	--	--	--	--	- 1	--	--	--	--	- 1
VII		Insurance companies and pension funds	179	121	117	165	130	106	87	78	582	401
	VII 1.	Life insurance companies	41	43	24	30	31	21	11	34	138	97
	VII 2.	Fraternal benefit societies	--	--	--	--	--	--	--	--	--	--
	VII 3.	Fire and casualty insurance companies	9	11	8	5	10	14	10	14	33	48
	VII 4.	Pension funds	129	67	85	130	89	71	66	30	411	256
VIII		Other private financial institutions	- 11	- 7	16	118	73	38	- 1	24	116	134
	VIII 1.	Investment dealers	--	- 6	- 2	1	3	- 8	--	--	- 7	- 5
	VIII 2.	Mutual funds	9	41	17	119	52	15	1	37	186	105
	VIII 3.	Closed-end funds	- 13	6	6	2	14	26	--	- 16	1	24
	VIII 4.	Other, n.e.i.	- 7	- 48	- 5	- 4	4	5	- 2	3	- 64	10
IX		Public financial institutions	17	13	11	16	22	8	17	- 1	57	46
	IX 2.	Provincial	17	13	11	16	22	8	17	- 1	57	46
X		Federal government	2	1	--	4	- 3	--	18	11	7	26
XI		Provincial and municipal governments	7	5	3	4	1	7	6	6	19	20
	XI 1.	Provincial	7	5	3	4	1	7	6	6	19	20
XIII		Rest of the world	110	126	35	- 6	32	- 75	- 26	- 13	265	- 82

TABLE 7-43. Categories, Quarterly and Annually, 1969 and 1970
Other Liabilities and Financial Assets, Sector and Subsector Transactions
 (Financial Accounts, Categories 3610 and 2610)

Sector	Subsector	1969				1970				Annual		
		I	II	III	IV	I	II	III	IV	1969	1970	
millions of dollars												
		Change in liabilities	- 166	- 105	26	- 27	85	875	104	95	- 272	1,159
III		Non-financial private corporations	- 161	- 17	- 10	117	- 116	243	- 74	43	- 71	96
IV		Non-financial government enterprises	- 19	59	- 28	30	- 6	- 10	- 18	23	42	- 11
	IV 1.	Federal	4	26	- 22	6	38	- 27	- 6	3	14	6
	IV 2.	Provincial	- 23	33	- 6	24	- 42	17	- 12	20	28	- 17
	IV 3.	Municipal	..	..	..	..	..	..	..	..	..	..
V		The monetary authorities	123	- 124	13	- 4	86	- 76	- 28	129	8	111
	V 1.	Bank of Canada	123	- 124	13	- 4	86	- 76	- 28	129	8	111
VI		Banks and similar lending institutions	65	30	168	- 64	- 9	132	- 38	- 197	199	- 112
	VI 1.	Chartered banks	2	35	46	- 11	- 66	82	- 34	- 149	72	- 167
	VI 2.	Other lending institutions	63	- 5	122	- 53	57	50	- 4	- 48	127	55
	VI 2.1.	Quebec savings banks	1	..	..	..	..	..	..	..	..	..
	VI 2.2.	Credit unions and caisses populaires	1	2	1	1	3	4	2	1	5	10
	VI 2.3.	Trust companies	11	- 20	21	-	29	- 16	20	-	12	24
	VI 2.4.	Mortgage loan companies	30	- 28	21	- 10	11	- 11	19	3	13	22
	VI 2.5.	Sales finance and consumer loan companies	22	41	79	- 44	14	73	- 45	- 43	98	- 1
VII		Insurance companies and pension funds	11	56	76	32	13	75	67	16	175	171
	VII 3.	Fire and casualty insurance companies	11	56	76	32	13	75	67	16	175	171
VIII		Other private financial institutions	13	29	- 40	- 45	34	147	34	- 104	- 43	111
	VIII 1.	Investment dealers	..	34	- 24	- 81	51	137	47	- 112	- 71	123
	VIII 2.	Mutual funds	- 2	..	3	..	..	..	- 1	- 2	1	- 3
	VIII 3.	Closed-end funds	2	..	1	3	1	..	..	- 4	6	- 3
	VIII 4.	Other, n.e.i.	13	- 5	- 20	33	- 18	10	- 12	14	21	- 6
IX		Public financial institutions	2	27	11	-	16	20	23	5	40	64
	IX 1.	Federal	9	9	14	- 5	21	5	18	1	37	45
	IX 2.	Provincial	- 7	18	- 3	- 5	- 5	15	5	4	3	19
X		Federal government	- 73	107	87	- 210	199	45	283	- 40	- 89	487
XI		Provincial and municipal governments	36	- 7	- 1	- 44	29	- 1	23	- 47	- 16	4
	XI 1.	Provincial	32	- 11	- 6	- 49	24	- 6	18	- 52	- 34	- 16
	XI 2.	Municipal	4	4	5	5	5	5	5	5	18	20
XIII		Rest of the world	- 163	- 265	- 250	161	- 161	300	- 168	287	- 517	238
		Change in assets	- 166	- 105	26	- 27	85	875	104	95	- 272	1,159
II		Unincorporated business	449	- 24	24	- 313	751	- 190	200	106	136	867
III		Non-financial private corporations	167	184	207	58	- 9	393	112	- 335	616	161
IV		Non-financial government enterprises	..	..	7	10	9	..	4	- 20	17	- 7
	IV 1.	Federal	4	1	3	6	9	4	3	11	12	27
	IV 2.	Provincial	- 4	1	4	4	..	- 4	1	- 31	5	- 34
	IV 3.	Municipal	..	..	..	..	..	..	..	..	..	..
V		The monetary authorities	- 83	39	- 8	- 3	- 12	131	- 115	263	- 55	267
	V 1.	Bank of Canada	- 83	39	- 8	- 3	- 12	127	- 124	261	- 55	252
	V 2.	Exchange fund account	..	..	..	..	..	4	9	2	..	15
VI		Banks and similar lending institutions	- 117	- 284	- 200	201	- 230	379	- 162	252	- 400	239
	VI 1.	Chartered banks	- 145	- 279	- 240	221	- 237	302	- 189	253	- 443	129
	VI 2.	Other lending institutions	28	- 5	40	- 20	7	77	27	- 1	43	110
	VI 2.1.	Quebec savings banks	- 2	- 12	- 2	12	- 7	- 3	1	- 1	-	- 10
	VI 2.2.	Credit unions and caisses populaires	19	12	- 4	- 21	- 24	52	- 25	- 9	6	- 6
	VI 2.3.	Trust companies	5	5	12	- 5	23	4	32	- 10	17	49
	VI 2.4.	Mortgage loan companies	9	- 2	2	- 1	8	4	1	- 9	8	4
	VI 2.5.	Sales finance and consumer loan companies	- 3	- 8	28	- 5	7	20	18	28	12	73
VII		Insurance companies and pension funds	- 3	8	- 5	21	- 16	..	- 7	- 11	21	- 34
	VII 2.	Fraternal benefit societies	..	..	..	..	..	..	..	..	..	..
	VII 3.	Fire and casualty insurance companies	- 4	10	- 7	13	24	- 2	- 13	- 6	12	3
	VII 4.	Pension funds	1	- 2	2	8	- 40	2	6	- 5	9	- 37
VIII		Other private financial institutions	1	- 12	9	32	- 12	6	- 1	2	30	- 3
	VIII 1.	Investment dealers	..	- 44	1	16	- 10	4	- 4	-	- 27	- 10
	VIII 2.	Mutual funds	5	1	5	5	..	6	- 1	1	16	6
	VIII 3.	Closed-end funds	- 3	..	..	1	..	..	- 2	-	- 2	- 2
	VIII 4.	Other, n.e.i.	- 1	31	3	10	- 2	- 4	8	1	43	3
IX		Public financial institutions	1	8	6	11	- 6	12	33	1	26	40
	IX 1.	Federal	- 2	7	-	13	- 11	13	28	3	18	33
	IX 2.	Provincial	3	1	6	- 2	5	- 1	5	- 2	8	7
X		Federal government	- 85	- 323	- 73	45	- 102	- 302	11	21	- 436	- 372
XI		Provincial and municipal governments	- 127	86	- 15	80	- 62	224	- 22	181	- 24	321
	XI 1.	Provincial	- 139	74	- 27	68	- 74	212	- 34	169	- 24	273
	XI 2.	Municipal	12	12	12	12	12	12	12	12	48	48
XII		Social security	1	5	2	5	5	3	4	7	13	19
	XII 1.	Federal	1	5	2	5	5	3	4	7	13	19
XIII		Rest of the world	- 370	208	72	- 174	- 231	219	45	- 372	- 264	- 339

TABLE 7-44. Categories, Quarterly and Annually, 1969 and 1970
Official Monetary Reserve Offsets, Sector and Subsector Transactions
 (Financial Accounts, Categories 3700 and 2700)

Sector	Subsector		1969				1970				Annual	
			I	II	III	IV	I	II	III	IV	1969	1970
			millions of dollars									
		Change in liabilities	--	--	--	--	--	--	- 1	--	--	- 1
		The monetary authorities.....	--	--	--	--	--	--	- 1	--	--	- 1
V	VI.	Bank of Canada.....	--	--	--	--	--	--	- 1	--	--	- 1
		Change in assets	--	--	--	--	--	--	- 1	--	--	- 1
XIII		Rest of the world	--	--	--	--	--	--	- 1	--	--	- 1



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