



Financial Flow Accounts

Preliminary data

Comptes des flux financiers

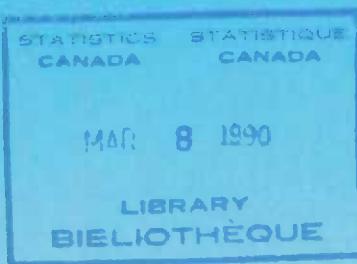
Données préliminaires

Fourth quarter, 1989

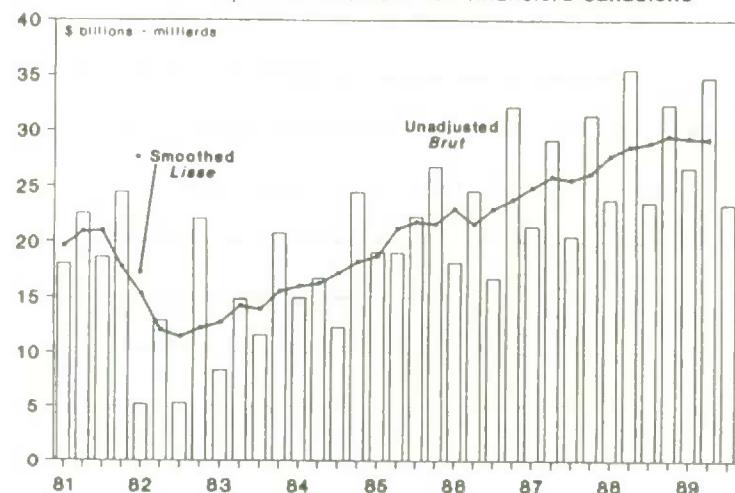
The volume of financial activity, as measured by funds raised in credit markets by non-financial sectors during the fourth quarter, 1989, decreased 10% from the same quarter a year earlier. Funds raised by the non-financial sectors during the year as a whole were up 1% over the previous year.

Quatrième trimestre de 1989

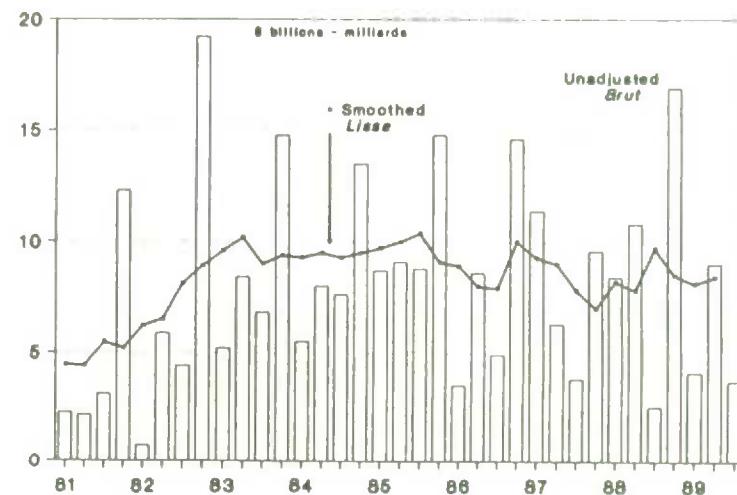
Le volume de l'activité financière des secteurs non financiers canadiens au cours du quatrième trimestre, auprès des marchés du crédit, a baissé de 10% par rapport au quatrième trimestre de 1988. Malgré la baisse des emprunts au cours du quatrième trimestre, la demande de capitaux de l'ensemble de ces secteurs a augmenté de 1% par rapport à 1988.



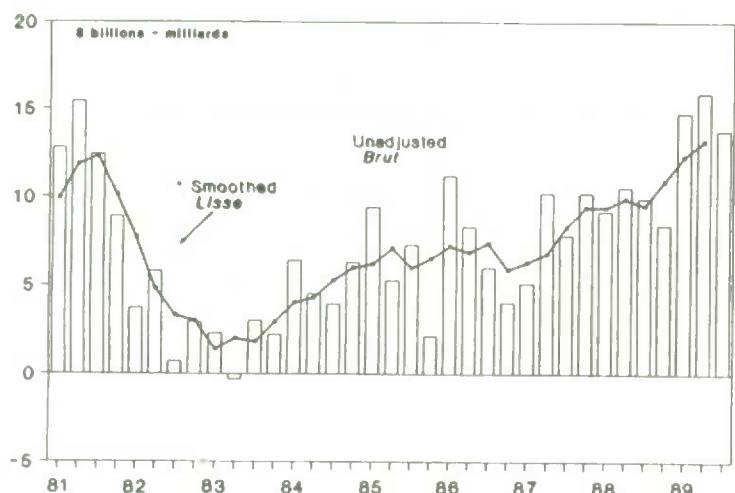
Total Funds Raised on Conventional Credit Markets by Domestic Non-financial Sectors / Total du financement auprès des marchés financiers par les secteurs non financiers canadiens



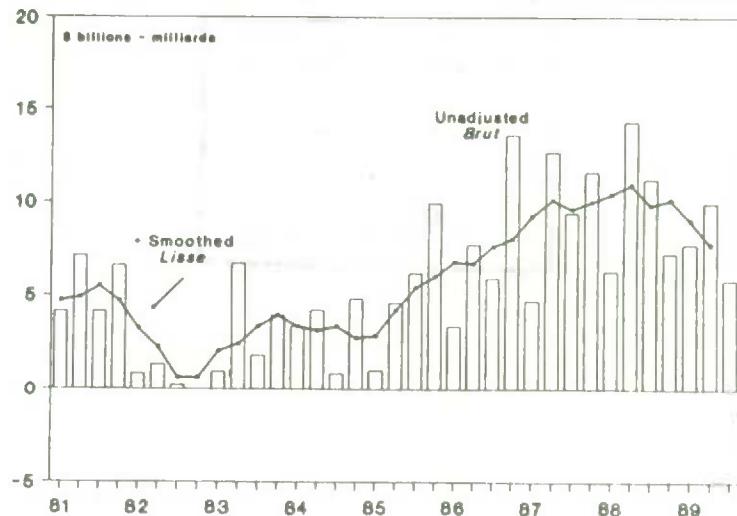
Funds Raised by Governments
Capitaux empruntés par les administrations publiques



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



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



* 4 quarter moving average - moyenne mobile sur 4 trimestres

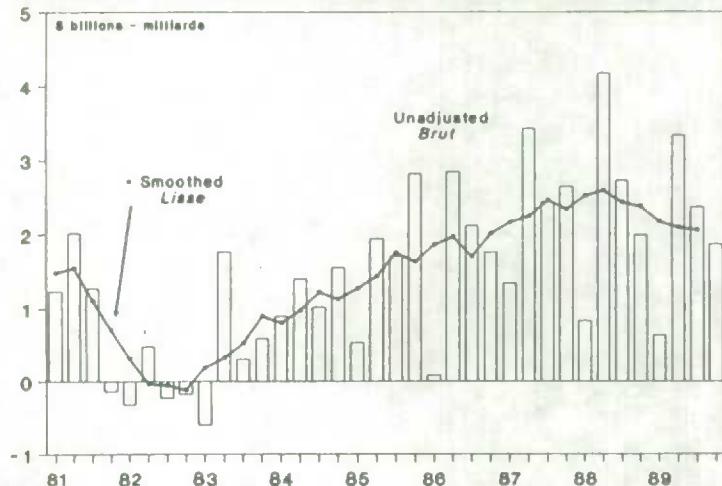
Households' indebtedness in the form of consumer credit rose by \$8.2 billion during the year, compared to \$9.7 billion a year earlier; mortgages rose by \$24.2 billion, slightly more than the previous year. This new borrowing increased the level of consumer credit and mortgage debt combined by 10.8% during 1989, compared to 12.6% during 1988. While the rate of increase moderated, growth in debt outpaced gains in income. The level of indebtedness was equivalent to 74.7% of personal disposable income at the end of 1989, a record high, up from 73.3% at the end of 1988.

Non-financial private corporation raised \$50 billion during 1989, up 27% from a year earlier. The increased financing requirement reflected continuing strength in fixed capital investment, as well as reduced profits, or internal funding ability. Net new issues of common and preferred stocks during the year totalled \$10.5 billion; the volume of new issues since the second quarter has remained near pre-October, 1987 levels.

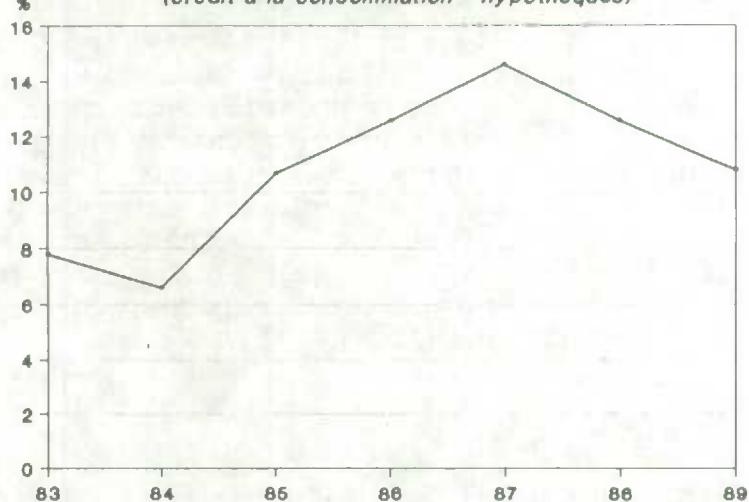
L'endettement des ménages sous forme de crédit à la consommation a augmenté de \$8.2 milliards au cours de l'année, comparativement à \$9.7 milliards en 1988. Les emprunts hypothécaires ont augmenté de \$24.2 milliards, soit un tout petit peu plus que l'an dernier. Ce nouveau financement a fait augmenter l'encours de crédit à la consommation et d'hypothèques de 10.8%, comparativement à 12.6% en 1988. Même si le taux d'accroissement a diminué, l'augmentation de la dette a été plus forte que les hausses du revenu. Le niveau d'endettement par rapport au revenu personnel disponible était de 74.7% (un record) à la fin de 1989, comparativement à 73.3% à la fin de 1988.

Le financement des sociétés privées non financières a été de \$50 milliards en 1989, soit une hausse de 27% par rapport à 1988. L'accroissement des besoins de financement se retrouve dans la vigueur des dépenses en capital de même que dans la baisse des bénéfices (ou l'habileté de générer des sources de financement interne). Les nouvelles émissions nettes d'actions ordinaires et privilégiées ont été de \$10.5 milliards au cours de l'année. Le volume des émissions est resté aux alentours de celui d'avant la forte chute boursière, et ce depuis le deuxième trimestre de 1989.

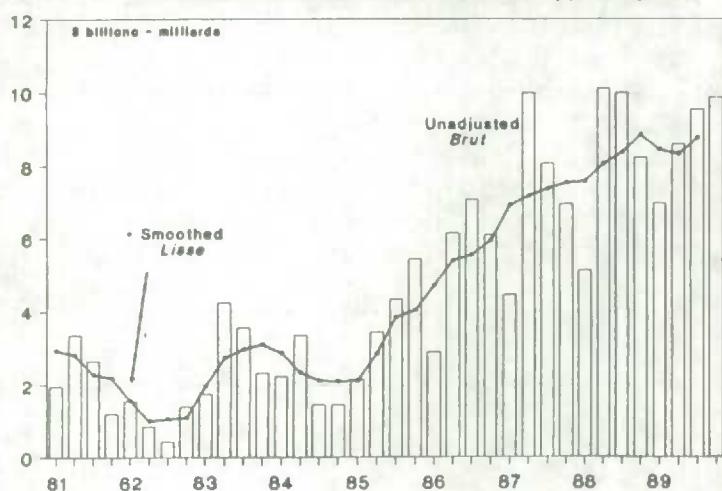
Net Borrowing by Instrument by Domestic Non-financial Sectors
 Consumer Credit / Emprunts nets par instrument, de l'ensemble des
 secteurs non financiers canadiens - Crédit à consommation



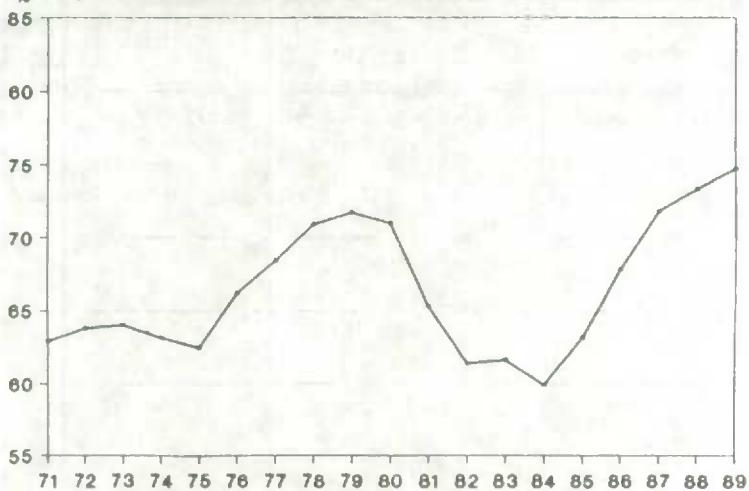
Annual Rate of Change of Household Debt (Consumer Credit + Mortgages) / Taux de variation annuel de la dette des ménages
 (crédit à la consommation + hypothèques)



Net Borrowing by Instrument by Domestic Non-financial Sectors
 - Mortgages / Emprunts nets par instrument, de l'ensemble des
 secteurs non financiers canadiens - Hypothèques



Ratio of Household Debt (Consumer Credit + Mortgages) to Personal Disposable Income / Dette des ménages (crédit à la consommation + hypothèques) par rapport au revenu personnel disponible



Federal government borrowing dropped sharply from the previous year. The level of Canada Savings Bonds outstanding was reduced by \$11.3 billion, or 20% of the total. Net new issues of marketable bonds were down, while Treasury bill issues were increased. Other levels of government increased their borrowing and also favored shorter-term borrowing.

Note:

The publication Financial Flow and National Balance Sheet Accounts, 1988 (Cat. 13-214), containing historical flows data and year-end balance sheets, is available. A Guide to the Financial Flow and National Balance Sheet Accounts (Cat. 13-585E) describes data sources and the methods used in compiling the accounts.

For further information, contact Gerry Gravel or Patrick O'Hagan (613) 951-9043, Financial Flows Section, Statistics Canada, Ottawa, K1A 0T6.

March 9, 1989

Les emprunts de l'administration publique fédérale ont beaucoup diminué par rapport à l'an dernier. Cette baisse s'explique surtout par la chute de \$11.3 milliards du niveau des obligations d'épargne du Canada, soit 20% de l'encours total de cet instrument. Les nouvelles émissions d'obligations négociables sont aussi en baisse alors que les émissions de bons du Trésor ont augmenté. Les autres niveaux d'administration publique ont augmenté leurs emprunts et ont surtout choisi des instruments de court terme.

Note:

La publication des comptes des flux financiers et des comptes du bilan national pour 1988 (catalogue 13-214), contenant les flux et encours historiques, est maintenant disponible. Un guide des comptes des flux financiers et du bilan national (catalogue 13-585F) explique les sources et méthodes utilisées dans la compilation des chiffres.

Pour plus de renseignements, veuillez communiquer avec Gerry Gravel ou Patrick O'Hagan (613-951-9043), Section des flux financiers, Statistique Canada, Ottawa, K1A-0T6.

Le 9 mars 1989

Table I
Tableau I

Financial Market Summary Table
Tableau sommaire du marché financier

| Borrowing/emprunts | 1988 | | | | | | 1989 | | | |
|---|-------|-------|-------|-------|-----------------|-------|-------|-------|-------|--------|
| | I | II | III | IV | Annual Année | | I | II | III | IV | Annual |
| Million of dollars - En millions de dollars | | | | | | | | | | |
| 1. Persons and Unincorporated Business - (I & II) - | | | | | | | | | | |
| Particuliers et entreprises individuelles | 5245 | 13076 | 11172 | 11868 | 41361 | 7867 | 10084 | 9898 | 10458 | 38307 |
| a) Consumer Credit - 3321 - Crédit à la consommation | 837 | 4175 | 2715 | 1990 | 9717 | 636 | 3343 | 2372 | 1872 | 8223 |
| b) Bank Loans - 3331 - Prêts bancaires | 831 | 2274 | 578 | 1232 | 4915 | 564 | 477 | 1357 | 248 | 2666 |
| c) Other Loans - 3332 - Autres prêts | 6 | -269 | 461 | 2537 | 2735 | 1603 | -91 | 5 | 1688 | 3205 |
| f) Mortgages - 3410 - Hypothèques | 3560 | 6925 | 7400 | 6127 | 24012 | 5061 | 6390 | 6190 | 6686 | 24327 |
| g) Other Cdn. Bonds - 3424 - Autres obligations canadiennes | 11 | -29 | 18 | -18 | -18 | 3 | -35 | -26 | -36 | -94 |
| 2. Non-Financial Private Corporations - (III) - | | | | | | | | | | |
| Sociétés privées non financières | 11055 | 11679 | 9879 | 6630 | 39243 | 13549 | 15112 | 12474 | 8915 | 50050 |
| b) Bank Loans - 3331 - Prêts bancaires | 2374 | 2233 | -218 | -578 | 3811 | 1795 | 6663 | -821 | 55 | 7692 |
| c) Other Loans - 3332 - Autres prêts | 1805 | 2387 | -959 | 1255 | 4488 | 5446 | -476 | 827 | 430 | 6227 |
| e) Short-Term Paper - 3350 - Papier à court-terme | 3146 | 1027 | 4954 | 2121 | 11268 | 3864 | -400 | 3672 | -265 | 6871 |
| f) Mortgages - 3410 - Hypothèques | 1576 | 3193 | 2604 | 2117 | 9490 | 1911 | 2201 | 3342 | 3290 | 10744 |
| g) Other Cdn. Bonds - 3424 - Autres obligations canadiennes | 1147 | 859 | 2763 | 1201 | 5970 | -630 | 3627 | 2103 | 2888 | 7988 |
| h) Stocks - 3520 - Actions | 1007 | 1980 | 735 | 514 | 4236 | 1163 | 3497 | 3351 | 2517 | 10528 |
| 3. Non-Financial Government Enterprises - (IV) - | | | | | | | | | | |
| Entreprises publiques non financières | 3 | 179 | 4 | 688 | 874 | 1250 | 634 | -12 | 591 | 2463 |
| b) Bank Loans - 3331 - Prêts bancaires | -9 | -214 | -200 | 987 | 564 | -92 | -549 | -100 | 272 | -469 |
| c) Other Loans - 3332 - Autres prêts | -149 | -313 | -37 | -49 | -548 | -126 | 215 | -487 | 32 | -366 |
| e) Short-Term Paper - 3350 - Papier à court-terme | 459 | 741 | -420 | -270 | 510 | 388 | -300 | 606 | -783 | -89 |
| f) Mortgages - 3410 - Hypothèques | -5 | - | -10 | - | -13 | 1 | -3 | -1 | -2 | -5 |
| g) Gov.of Can.Bonds - 3421 - Obligations fédérales | - | - | 362 | - | 362 | 203 | - | - | - | 203 |
| g) Prov.Gov.Bonds - 3422 - Obligations provinciales | -202 | 769 | 316 | 488 | 1371 | 1008 | 968 | -73 | 749 | 2652 |
| g) Munic.Gov.Bonds - 3423 - Obligations municipales | 18 | -8 | -1 | -4 | 5 | -3 | - | - | - | -3 |
| g) Other Can.Bonds - 3424 - Autres obligations canadiennes | -10 | -66 | -6 | -710 | -792 | -119 | 308 | 52 | 125 | 366 |
| h) Stocks - 3520 - Actions | -101 | -730 | - | 246 | -585 | -10 | -5 | -9 | 198 | 174 |
| 4. Federal Government - (X) - Administration publique fédérale | | | | | | | | | | |
| b) Bank Loans - 3331 - Prêts bancaires | 6628 | 8264 | 1146 | 12784 | 28822 | 2268 | 6660 | 2467 | 9041 | 20436 |
| c) Other Loans - 3332 - Autres prêts | - | - | - | - | - | - | - | - | - | - |
| d) Treasury Bills - 3340 - Bons du Trésor | -101 | -120 | -1171 | 381 | -1011 | -159 | -243 | -49 | -304 | -755 |
| g) Gov.of Can.Bonds - 3421 - Obligations fédérales | 6386 | 6679 | 345 | 6595 | 20005 | 6899 | 11673 | 802 | 4705 | 24079 |
| 5. Other Levels of Government - (XI) - | | | | | | | | | | |
| Autres paliers d'administrations publiques | 590 | 2779 | 1409 | 4039 | 8817 | 1936 | 2313 | 1652 | 3548 | 9449 |
| b) Bank Loans - 3331 - Prêts bancaires | 205 | -399 | -67 | 146 | -115 | 222 | -211 | -130 | 245 | 126 |
| c) Other Loans - 3332 - Autres prêts | 71 | 459 | 653 | 98 | 1281 | -76 | 256 | -200 | -231 | -251 |
| e) Short-Term Paper - 3350 - Papier à court-terme | -2843 | 1070 | -227 | 917 | -1083 | -151 | 408 | 1370 | 802 | 2429 |
| f) Mortgages - 3410 - Hypothèques | - | - | - | - | - | - | - | - | - | - |
| g) Prov. Gov. Bonds - 3422 - Obligations provinciales | 2838 | 1203 | 802 | 2359 | 7202 | 1814 | 1679 | 243 | 2351 | 6087 |
| g) Munic.Gov. Bonds - 3423 - Obligations municipales | 336 | 454 | 223 | 528 | 1541 | 117 | 198 | 372 | 386 | 1073 |
| g) Other Can. Bonds - 3424 - Autres obligations canadiennes | -17 | -8 | 25 | -9 | -9 | 10 | -17 | -3 | -5 | -15 |
| 6. Total Funds Raised by Domestic Non-Financial Sectors | | | | | | | | | | |
| Financement total des secteurs non financiers canadiens | 23521 | 35977 | 23610 | 36009 | 119117 | 26870 | 34803 | 26479 | 32553 | 120705 |
| a) Consumer Credit - 3321 - Crédit à la consommation | 837 | 4175 | 2715 | 1990 | 9717 | 636 | 3343 | 2372 | 1872 | 8223 |
| b) Bank Loans - 3331 - Prêts bancaires | 3401 | 3894 | 93 | 1787 | 9175 | 2489 | 6380 | 306 | 820 | 9995 |
| c) Other Loans - 3332 - Autres prêts | 1632 | 2144 | -1053 | 4222 | 6945 | 6688 | -339 | 96 | 1615 | 8060 |
| d) Treasury Bills - 3340 - Bons du Trésor | 6386 | 6679 | 345 | 6595 | 20005 | 6899 | 11673 | 802 | 4705 | 24079 |
| e) Short-term Paper - 3350 - Papier à court-terme | 762 | 2838 | 4307 | 2768 | 10675 | 4101 | -292 | 5648 | -246 | 9211 |
| f) Mortgages - 3410 - Hypothèques | 5133 | 10118 | 9994 | 8244 | 33489 | 6973 | 8588 | 9531 | 9974 | 35066 |
| g) Bonds - 3420 - Obligations | 4664 | 4879 | 6674 | 9643 | 25460 | -2069 | 1958 | 4382 | 11098 | 15369 |
| h) Stocks - 3520 - Actions | 906 | 1250 | 735 | 760 | 3651 | 1153 | 3492 | 3342 | 2715 | 10702 |

Table I
Tableau I

Financial Market Summary Table
Tableau sommaire du marché financier

| Borrowing/emprunts | I | II | 1988 | | | I | II | 1989 | | |
|---|-------|-------|-------|-------|--------------|-------|-------|-------|-------|--------|
| | | | III | IV | Annual Année | | | III | IV | Annual |
| Million of dollars - En millions de dollars | | | | | | | | | | |
| 7. Rest of the World - (XIII) - Reste du monde | -609 | 2558 | 670 | 1961 | 4580 | 182 | 167 | 1039 | 1510 | 2898 |
| b) Bank Loans - 3351 - Prêts bancaires | 327 | 2031 | 634 | 1166 | 4158 | 208 | 117 | -548 | 774 | 551 |
| c) Other Loans - 3352 - Autres prêts | -65 | -106 | 68 | 541 | 438 | 91 | 120 | 100 | 668 | 979 |
| f) Mortgages - 3410 - Hypothèques | - | - | - | - | - | - | - | - | - | - |
| h) Stocks - 3520 - Actions | -871 | 633 | -32 | 254 | -16 | -117 | -70 | 1487 | 68 | 1368 |
| 8. Total Borrowing Excluding Domestic Financial Institutions Emprunts totaux à l'exclusion des secteurs financiers canadiens | 22912 | 38535 | 24280 | 37970 | 123697 | 27052 | 34970 | 27518 | 34063 | 123603 |
| 9. Domestic Financial Institutions - (VI, VII, VIII, IX) - Institutions financières incorporées au Canada | 3480 | 5145 | 4869 | 2110 | 15604 | 5508 | 4999 | 5240 | 1981 | 17728 |
| b) Bank Loans - 3351 - Prêts bancaires | 529 | 1254 | 221 | 586 | 2590 | 1096 | 1571 | 2694 | -46 | 5317 |
| c) Other Loans - 3352 - Autres prêts | 523 | 348 | 895 | -364 | 1402 | 426 | -619 | 160 | -321 | -354 |
| e) Short-Term Paper - 3350 - Papier à court terme | 1397 | -198 | 1110 | -354 | 1955 | 884 | 1187 | -586 | -501 | 984 |
| f) Mortgages - 3410 - Hypothèques | 113 | -23 | -64 | -73 | -47 | 65 | -18 | 45 | 137 | 229 |
| g) Bonds - 3420 - Obligations | 933 | 2551 | 2302 | 1680 | 7466 | 1037 | 352 | 57 | -1103 | 343 |
| h) Stocks - 3520 - Actions | -15 | 1213 | 405 | 635 | 2238 | 2000 | 2526 | 2870 | 3813 | 11209 |
| 10. Total Funds Raised = Total Funds Supplied Total des fonds empruntés = total des fonds offerts | 26392 | 43680 | 29149 | 40080 | 139301 | 32560 | 39969 | 32758 | 36044 | 141331 |
| <hr/> | | | | | | | | | | |
| Assets of/Actifs de | | | | | | | | | | |
| 10. Total Funds Raised = Total Funds Supplied Total des fonds empruntés = total des fonds offerts | 26392 | 43680 | 29149 | 40080 | 139301 | 32560 | 39969 | 32758 | 36044 | 141331 |
| 11. Persons and Unincorporated Business - (I & II) - Particuliers et entreprises individuelles | -3775 | -468 | 3385 | 8290 | 7432 | -7102 | 1080 | 1679 | 1599 | -2744 |
| 12. Non-Financial Corporations - (III & IV) - Entreprises non financières | 1078 | 304 | 1564 | 2207 | 5153 | 138 | 3613 | 2370 | 656 | 6777 |
| 13. Governments - (X,XI) - Administrations publiques | 1630 | -106 | -238 | 3187 | 4473 | 1915 | 1690 | -74 | 2781 | 6312 |
| 14. Rest of the World - (XIII) - Reste du monde | 7215 | 10506 | 2556 | 4098 | 24375 | 13407 | -1215 | 6502 | 9256 | 27950 |
| 15. Domestic Financial Institutions - (V-1,VI,VII,VIII,IX)- Institutions financières incorporées | 18273 | 29600 | 18933 | 20065 | 86871 | 23607 | 31326 | 17142 | 17861 | 89936 |
| 16. Shares purchased by affiliated corporations Actions achetées par des sociétés affiliées | 1971 | 3844 | 2949 | 2233 | 10997 | 595 | 3475 | 5139 | 3891 | 13100 |

NOTE: The Financial Market Summary Table compresses the detail presented in the Financial Flows sector tables by aggregating sectors and by deleting non-market instruments such as trade credit and claims on associated enterprises. The table also provides a useful approximation to final borrowing via financial markets (i.e., the organized markets for security issues and negotiated loans). For detailed notes, see Table 7-1.

NOTA: Le Tableau sommaire du marché financier comprime les renseignements détaillés figurant dans les tableaux sectoriels des comptes de flux financiers par l'agrégation des secteurs et la suppression des instruments hors marché tels que les effets commerciaux et les engagements sur entreprises associées. Le tableau permet d'avoir une approximation utile des emprunts finals sur les marchés financiers (c'est-à-dire les marchés organisés pour les émissions de valeurs et les prêts négociés). Pour des explications plus détaillées, voir le Tableau 7-1.

Table 1-2. Financial Flows Matrix, in millions of dollars, Fourth Quarter, 1989

| Category | Sector/Secteur | I&II. Persons and Unincorp'd Business/ Particuliers et entreprises individuelles | III. Non-financial Private Corporations/ Sociétés privées | IV. Non-financial Government Enterprises/ Entreprises publiques | V. The Monetary Authorities Les autorités monétaires | VI 1. Chartered Banks Banques à charte | VI 2. Near-banks Quasi- banques | VII. Insurance Companies and Pension Funds/ Sociétés d'assurance et régimes de pension | VIII. Other Private Financial Institutions/ Autres institutions financières privées |
|----------|--|---|--|--|---|--|--|---|--|
| | | non financières | | | | | | | |
| 1100 | Gross Saving | 12891 | 14913 | 1529 | 2 | 1662 | -56 | 27 | -754 |
| 1101 | Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 | C.C.A. and Misc. Valuation Adjustments | 5286 | 10148 | 1230 | 2 | 55 | 54 | 27 | 8 |
| 1400 | Net Saving | 7605 | 4765 | 299 | ... | 1607 | -110 | - | -762 |
| 1500 | Non-Financial Capital Acquisition | 10559 | 14649 | 3624 | 4 | 260 | 236 | 602 | 29 |
| 1501 | Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 | Gross Fixed Capital Formation | 12225 | 16271 | 3672 | 4 | 260 | 148 | 45 | 50 |
| 1700 | Value of Physical Change in Inventories | -561 | -1018 | -48 | ... | ... | ... | ... | ... |
| 1800 | Net Purchases of Existing Assets | -1105 | -604 | - | ... | - | 88 | 557 | -21 |
| 1900 | Net Lending or Borrowing (1100-1500) | 2332 | 264 | -2095 | -2 | 1402 | -292 | -575 | -783 |
| 2000 | Net Financial Investment (2100-3100) | 2164 | -192 | -2014 | -3 | 637 | -292 | -575 | -783 |
| 2100 | Net Increase, Financial Assets | 11834 | 10078 | 731 | -460 | 13328 | 5638 | 5126 | 3040 |
| 2210 | Official International Reserves | ... | ... | ... | -18 | ... | ... | ... | ... |
| 2311 | Currency and Bank Deposits | 6934 | 3672 | -530 | ... | 881 | -787 | 256 | 865 |
| 2312 | Deposits in Other Institutions | 5186 | 33 | - | ... | - | 184 | 29 | 359 |
| 2313 | Foreign Currency and Deposits | 70 | 200 | 126 | ... | 828 | 140 | -89 | 27 |
| 2321 | Consumer credit | - | - | ... | ... | 1190 | 245 | 15 | 422 |
| 2322 | Trade Receivables | ... | 334 | 578 | ... | ... | ... | -5 | -326 |
| 2331 | Bank loans | ... | ... | ... | ... | 1550 | ... | ... | ... |
| 2332 | Other loans | ... | -176 | 188 | -271 | - | 981 | 19 | -642 |
| 2340 | Short-term Paper, Government of Canada | 1402 | 73 | -106 | 2 | 512 | 1651 | 200 | 571 |
| 2350 | Finance and Other Short-term Paper | -1877 | 67 | 34 | - | 482 | -607 | -483 | -635 |
| 2410 | Mortgages | 114 | 9 | 109 | ... | 4390 | 3699 | 1823 | 109 |
| 2421 | Government of Canada Bonds (of which Canada Saving Bonds) | 2936 | 209 | -2 | -152 | -240 | -323 | 387 | -548 |
| 2422 | Provincial Government Bonds | 558 | -2 | 40 | ... | -18 | -10 | 1052 | -234 |
| 2423 | Municipal Government Bonds | 260 | - | 2 | ... | 36 | -57 | 118 | -34 |
| 2424 | Other Canadian Bonds | -1214 | 6 | 46 | ... | -155 | 107 | 550 | 218 |
| 2430 | Life Insurance and Pensions | 6024 | ... | ... | ... | ... | ... | ... | ... |
| 2512 | Claims of Associated Corporations (1) | ... | 738 | 19 | ... | 2362 | -38 | 109 | 2487 |
| 2513 | Government Enterprise Claims | ... | ... | 87 | - | ... | ... | ... | ... |
| 2520 | Stocks (1) | -62 | 59 | 5 | ... | 734 | -44 | 971 | -334 |
| 2530 | Foreign Investments | -518 | 136 | -41 | ... | 34 | 120 | 210 | -1 |
| 2610 | Other Financial Assets | -7979 | 4720 | 176 | -21 | 742 | 377 | -36 | 536 |
| 3100 | Net Increase, Liabilities and Share Capital | 9670 | 10270 | 2745 | -457 | 12691 | 5930 | 5701 | 3823 |
| 3210 | Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... |
| 3311 | Currency and Bank Deposits | ... | ... | ... | 2362 | 10967 | ... | ... | ... |
| 3312 | Deposits in Other Institutions | ... | ... | ... | ... | ... | 5933 | ... | - |
| 3313 | Foreign Currency and Deposits | ... | ... | ... | ... | 1907 | - | ... | ... |
| 3321 | Consumer Credit | 1872 | ... | ... | ... | ... | ... | ... | ... |
| 3322 | Trade Payables | -788 | 655 | 742 | ... | ... | ... | 10 | -47 |
| 3331 | Bank Loans | 248 | 55 | 272 | ... | ... | 170 | -571 | 154 |
| 3332 | Other Loans | 1688 | 430 | 32 | ... | 198 | -215 | - | -146 |
| 3340 | Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 | Finance and Other Short-term Paper | - | -265 | -783 | ... | ... | -1 | ... | 47 |
| 3410 | Mortgages | 6686 | 3290 | -2 | ... | ... | -16 | 39 | 114 |
| 3421 | Government of Canada Bonds | ... | ... | - | ... | ... | ... | ... | ... |
| 3422 | Provincial Government Bonds | ... | ... | 749 | ... | ... | ... | ... | ... |
| 3423 | Municipal Government Bonds | ... | ... | - | ... | ... | ... | ... | ... |
| 3424 | Other Canadian Bonds | -36 | 2888 | 125 | ... | -466 | 3 | ... | -718 |
| 3430 | Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | 6308 | -255 |
| 3512 | Claims of Associated Corporations (1) | ... | 1003 | - | ... | ... | -115 | -39 | 1034 |
| 3513 | Government Enterprise Claims | ... | ... | 793 | -2417 | ... | - | ... | ... |
| 3520 | Stocks (1) | ... | 2517 | 198 | ... | 479 | 72 | 25 | 3237 |
| 3530 | Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... |
| 3610 | Other Liabilities | ... | -303 | 619 | -402 | -394 | 99 | -71 | 603 |
| 4000 | Discrepancy (1900-2000) | 168 | 456 | -81 | 1 | 765 | - | - | - |

(1) For Footnotes see Table 7-1

Tableau 1-2.

Matrice des flux financiers, en millions de dollars, quatrième trimestre, 1989

| IX. Public Financial Institutions/ Institutions financières publiques | X. Federal Government | XI. Other Levels of Government and Hospitals/ Autres admin. publiques et hôpitaux | XII. Social Security Funds/ Caisse de sécurité sociale | XIII. Rest of the World/ Reste du Monde | XIV. Residual Error Erreur résiduelle | Total | Catégorie |
|---|-----------------------------|---|---|---|---|-------|--|
| 93 | -3060 | 2972 | -30 | 5899 | -408 | 35680 | 1100 Epargne brute |
| ... | ... | ... | ... | ... | -408 | -408 | 1101 Divergence statistique, CNRD |
| - | 380 | 1783 | ... | ... | ... | 18973 | 1200 Prov.pour cons.de cap. et ajust.divers |
| 93 | -3440 | 1189 | -30 | 5899 | ... | 17115 | 1400 Epargne nette |
| - | 507 | 3705 | ... | 1097 | 408 | 35680 | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | 408 | 408 | 1501 Divergence statistique, CNRD |
| - | 630 | 3705 | ... | ... | ... | 37010 | 1600 Formation brute de capital fixe |
| - | -111 | - | ... | ... | ... | -1738 | 1700 Valeur de la variation matérielle des stocks |
| - | -12 | - | ... | 1097 | ... | - | 1800 Achats nets d'actifs existants et intangibles |
| 93 | -3567 | -733 | -30 | 4802 | -816 | - | 1900 Prêt ou emprunt net (1100-1500) |
| -302 | -5252 | -1935 | -30 | 8577 | - | - | 2000 Investissement financier net (2100-3100) |
| -375 | 1015 | 922 | -30 | 12310 | - | 63157 | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | ... | -18 | 2210 Réserves officielles de liquidités inter. |
| -330 | 2318 | -63 | ... | 251 | ... | 13467 | 2311 Argent liquide et dépôts bancaires |
| - | 651 | -281 | ... | 5 | ... | 6166 | 2312 Dépôts dans les autres institutions |
| -63 | -68 | -40 | ... | 217 | ... | 1348 | 2313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | ... | 1872 | 2321 Crédit à la consommation |
| -96 | 5 | -30 | ... | -182 | ... | 278 | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | ... | 1550 | 2331 Prêts bancaires |
| 338 | 1291 | 82 | ... | -48 | ... | 1962 | 2332 Autres prêts |
| 242 | - | -580 | ... | 738 | ... | 4705 | 2340 Effets à court terme, Gouvernement du Canada |
| -424 | - | 1644 | ... | 1052 | ... | -747 | 2350 Autres effets à court terme |
| -153 | -5 | - | ... | 16 | ... | 10111 | 2410 Hypothèques |
| -100 | 32 | -297 | 2 | 2738 | ... | 4642 | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | ... | ... | (dont les obligations d'épargne du Canada) |
| 89 | -2 | 648 | 97 | 897 | ... | 3115 | 2422 Obligations provinciales |
| 36 | - | 66 | ... | -41 | ... | 386 | 2423 Obligations municipales |
| -95 | 2 | -132 | ... | 2618 | ... | 1951 | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | ... | 6024 | 2430 Assurances-vie et rentes |
| ... | ... | ... | ... | 2657 | ... | 8314 | 2512 Crédances d'entreprises privées (1) |
| 104 | -2541 | 887 | 78 | ... | ... | -1385 | 2513 Crédances d'entreprises publiques |
| -11 | 15 | 18 | ... | 1286 | ... | 2637 | 2520 Actions (1) |
| 129 | -1 | - | ... | ... | ... | 68 | 2530 Investissements étrangers |
| -41 | -682 | -1000 | -207 | 126 | ... | -3289 | 2610 Autres éléments de l'actif financier |
| -73 | 6267 | 2857 | ... | 3733 | ... | 63157 | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | -18 | ... | -18 | 3210 Réserves officielles de liquidités inter. |
| ... | 138 | ... | ... | ... | ... | 13467 | 3311 Argent liquide et dépôts bancaires |
| 233 | - | ... | ... | ... | ... | 6166 | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | -559 | ... | 1348 | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | ... | 1872 | 3321 Crédit à la consommation |
| 53 | -109 | -237 | ... | -1 | ... | 278 | 3322 Comptes à payer |
| 203 | - | 245 | ... | 774 | ... | 1550 | 3331 Emprunts bancaires |
| -158 | -304 | -231 | ... | 668 | ... | 1962 | 3332 Autres emprunts |
| ... | 4705 | ... | ... | ... | ... | 4705 | 3340 Effets à court terme, Gouvernement du Canada |
| -547 | ... | 802 | ... | ... | ... | -747 | 3350 Autres effets à court terme |
| ... | ... | - | ... | - | ... | 10111 | 3410 Hypothèques |
| ... | 4642 | ... | ... | ... | ... | 4642 | 3421 Obligations fédérales |
| -82 | ... | 2448 | ... | ... | ... | 3115 | 3422 Obligations provinciales |
| ... | ... | 386 | ... | ... | ... | 386 | 3423 Obligations municipales |
| 160 | ... | -5 | ... | ... | ... | 1951 | 3424 Autres obligations canadiennes |
| ... | -29 | ... | ... | ... | ... | 6024 | 3430 Assurances-vie et rentes |
| ... | ... | ... | ... | 2540 | ... | 4623 | 3512 Crédances d'entreprises privées (1) |
| -101 | 148 | 192 | ... | ... | ... | -1385 | 3513 Crédances d'entreprises publiques |
| ... | ... | ... | ... | ... | ... | 6528 | 3520 Actions (1) |
| ... | ... | ... | ... | 68 | ... | 68 | 3530 Investissements étrangers |
| 166 | -2924 | -743 | ... | 261 | ... | -3289 | 3610 Autres éléments du passif |
| 395 | 1685 | 1202 | - | -3775 | -816 | - | 4000 Divergence (1900-2000) |

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

Table P2-1 Sector Flows, Quarterly and Annual

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

| CATEGORY | 1988 | | | | | 1989 | | | | |
|---|-------|-------|-------|--------|--------|-------|-------|-------|-------|--------|
| | I | II | III | IV | Annual | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | 10563 | 12956 | 19702 | 12693 | 55914 | 16900 | 12784 | 22501 | 12891 | 65076 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 C.C.A. and Misc. Valuation Adjustments | 4658 | 4725 | 4845 | 4929 | 19157 | 5073 | 4953 | 5246 | 5286 | 20558 |
| 1400 Net Saving | 5905 | 8231 | 16857 | 7764 | 36757 | 11827 | 7831 | 17255 | 7605 | 44518 |
| 1500 Non-Financial Capital Acquisition | 4967 | 9631 | 13405 | 9610 | 37613 | 5554 | 10386 | 15592 | 10559 | 42091 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 Gross Fixed Capital Formation | 7867 | 11431 | 12768 | 11301 | 43367 | 9272 | 12304 | 13912 | 12225 | 47713 |
| 1700 Value of Physical Change in Inventories | -2085 | -439 | 2506 | -684 | -702 | -2465 | -401 | 3720 | -561 | 293 |
| 1800 Net Purchases of Existing Assets | -815 | -1361 | -1869 | -1007 | -5052 | -1253 | -1517 | -2040 | -1105 | -5915 |
| 1900 Net Lending or Borrowing (1100-1500) | 5596 | 3325 | 6297 | 3083 | 18301 | 11346 | 2398 | 6909 | 2332 | 22985 |
| 2000 Net Financial Investment (2100-3100) | 8350 | 6960 | 5057 | 5675 | 26042 | 11563 | 150 | 7158 | 2164 | 21035 |
| 2100 Net Increase, Financial Assets | 14622 | 21760 | 15333 | 18303 | 70018 | 20159 | 11454 | 16690 | 11834 | 60137 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 2177 | 8853 | 2044 | 3999 | 17073 | 6267 | 7841 | 5608 | 6934 | 26650 |
| 2312 Deposits in Other Institutions | 6229 | 6020 | 5054 | 6214 | 23517 | 6496 | 6480 | 1926 | 5186 | 20088 |
| 2313 Foreign Currency and Deposits | 3058 | -4911 | -1014 | 4706 | 1839 | 456 | -1688 | 1432 | 70 | 270 |
| 2321 Consumer credit | - | - | - | - | - | - | - | - | - | - |
| 2322 Trade Receivables | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2331 Bank loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 Other loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2340 Short-term Paper, Government of Canada | -160 | 1696 | 819 | 3227 | 5582 | 4618 | 4505 | 1344 | 1402 | 11869 |
| 2350 Finance and Other Short-term Paper | -2054 | -358 | 1483 | -82 | -1011 | -948 | 200 | 3216 | -1877 | 591 |
| 2410 Mortgages | 114 | 114 | 114 | 114 | 456 | 114 | 114 | 114 | 114 | 456 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | -1577 | -1322 | -501 | 4966 | 1566 | -8182 | -6698 | -1593 | 2936 | -13537 |
| 2422 Provincial Government Bonds | -1724 | -1973 | -1742 | 5315 | -124 | -7121 | -4905 | -1662 | 2377 | -11311 |
| 2423 Municipal Government Bonds | 1335 | 618 | 21 | 367 | 2341 | 280 | 2241 | -497 | 558 | 2582 |
| 2424 Other Canadian Bonds | 150 | -69 | 65 | 464 | 610 | -121 | 77 | 129 | 260 | 345 |
| 2430 Life Insurance and Pensions | 53 | 579 | 1896 | 283 | 2811 | -1667 | 752 | 180 | -1214 | -1969 |
| 2512 Claims of Associated Corporations (1) | 5458 | 4778 | 4703 | 6063 | 21002 | 5349 | 5429 | 5952 | 6024 | 22754 |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2520 Stocks (1) | -322 | -1968 | -1394 | -1278 | -4962 | -1104 | 88 | -297 | -62 | -1375 |
| 2550 Foreign Investments | -1314 | 242 | 882 | 229 | 39 | -92 | -199 | -917 | -518 | -1726 |
| 2610 Other Financial Assets | 1475 | 7488 | 1161 | -10969 | -845 | 8693 | -7688 | 93 | -7979 | -6881 |
| 3100 Net Increase, Liabilities and Share Capital | 6272 | 14800 | 10276 | 12628 | 43976 | 8596 | 11304 | 9532 | 9670 | 39102 |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3321 Consumer Credit | 837 | 4175 | 2715 | 1990 | 9717 | 636 | 3343 | 2372 | 1872 | 8223 |
| 3322 Trade Payables | 1027 | 1724 | -896 | 760 | 2615 | 729 | 1220 | -366 | -788 | 795 |
| 3331 Bank Loans | 831 | 2274 | 578 | 1232 | 4915 | 564 | 477 | 1357 | 248 | 2646 |
| 3332 Other Loans | 6 | -269 | 461 | 2537 | 2735 | 1603 | -91 | 5 | 1688 | 3205 |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3410 Mortgages | 3560 | 6925 | 7400 | 6127 | 24012 | 5061 | 6390 | 6190 | 6686 | 24327 |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | 11 | -29 | 18 | -18 | -18 | 3 | -35 | -26 | -36 | -94 |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3520 Stocks (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3550 Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3610 Other Liabilities | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 4000 Discrepancy (1900-2000) | -2754 | -3635 | 1240 | -2592 | -7741 | -217 | 2248 | -249 | 168 | 1950 |

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

| 1988 | | | | | 1989 | | | | | CATEGORIE |
|---|-------|-------|-------|--------|-------|-------|-------|-------|--------|--|
| I | II | III | IV | Année | I | II | III | IV | Année | |
| Millions of dollars - En millions de dollars | | | | | | | | | | |
| 14443 | 13708 | 13902 | 11325 | 53378 | 11458 | 13932 | 13980 | 14913 | 54283 | 1100 Epargne brute |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1101 Divergence statique, CNRD |
| 8662 | 8867 | 9089 | 9403 | 36021 | 9392 | 9540 | 9731 | 10168 | 38811 | 1200 Prov.pour cons.de cap.et ajust.divers |
| 5781 | 4841 | 4813 | 1922 | 17357 | 2066 | 4392 | 4249 | 4765 | 15472 | 1400 Epargne nette |
| 17521 | 13831 | 17350 | 13270 | 61972 | 17423 | 15501 | 18014 | 14649 | 65587 | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1501 Divergence statique, CNRD |
| 13192 | 15444 | 15588 | 15623 | 59847 | 14663 | 16869 | 16058 | 16271 | 63661 | 1600 Formation brute de capital fixe |
| 4368 | -1704 | 1713 | -2515 | 1862 | 3301 | -1123 | 2066 | -1018 | 3226 | 1700 Valeur de la variation matérielle des stocks |
| -39 | 91 | 69 | 162 | 263 | -341 | -245 | -110 | -604 | -1300 | 1800 Achats nets d'actifs existants et intangibles |
| -3078 | -123 | -3448 | -1945 | -8594 | -5965 | -1569 | -4034 | 264 | -11304 | 1900 Prêt ou emprunt net (1100-1500) |
| -5685 | -2147 | -5424 | -4159 | -17415 | -9081 | -3164 | -1177 | -192 | -13614 | 2000 Investissement financier net (2100-3100) |
| 4344 | 9028 | 5752 | 4937 | 24061 | 3888 | 13295 | 11450 | 10078 | 38711 | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2210 Réserves officielles de liquidités inter. |
| -877 | 4591 | 1154 | -2101 | 2767 | -1317 | 1000 | -150 | 3672 | 3205 | 2311 Argent liquide et dépôts bancaires |
| 361 | -255 | -79 | 394 | 421 | 126 | 43 | -90 | 33 | 112 | 2312 Dépôts dans les autres institutions |
| 196 | 332 | -304 | 806 | 1030 | -335 | 378 | 792 | 200 | 1035 | 2313 Devises et dépôts étrangers |
| - | - | - | - | - | - | - | - | - | - | 2321 Crédit à la consommation |
| -200 | 1470 | 1216 | 1721 | 4207 | -345 | 364 | 1336 | 334 | 1689 | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2331 Prêts bancaires |
| 342 | -265 | 123 | 386 | 586 | -205 | 388 | 312 | -176 | 319 | 2332 Autres prêts |
| -434 | -292 | 4 | 580 | -142 | 586 | 784 | 190 | 73 | 1633 | 2340 Effets à court terme, Gouvernement du Canada |
| 891 | -319 | 813 | 260 | 1665 | -113 | 681 | 1704 | 67 | 2339 | 2350 Autres effets à court terme |
| -251 | 277 | 118 | -14 | 130 | 256 | 227 | -57 | 9 | 415 | 2410 Hypothèques |
| -29 | -13 | 16 | 39 | 13 | -1 | 137 | 12 | 209 | 357 | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | (dont les obligations d'épargne du Canada) |
| -15 | 5 | -3 | -43 | -56 | -14 | 95 | 24 | -2 | 103 | 2422 Obligations provinciales |
| - | -1 | - | - | -1 | - | 11 | - | - | 11 | 2423 Obligations municipales |
| 429 | 259 | -49 | 297 | 936 | -299 | 440 | -96 | 6 | 51 | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2430 Assurances-vie et rentes |
| 2442 | 1038 | 2198 | 1263 | 6941 | 2316 | 1675 | 2289 | 738 | 7018 | 2512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2513 Créances d'entreprises publiques |
| -400 | 96 | 70 | -54 | -288 | -88 | 425 | 90 | 59 | 486 | 2520 Actions (1) |
| 290 | 149 | -463 | -34 | -38 | 117 | 110 | 202 | 136 | 565 | 2530 Investissements étrangers |
| 1599 | 1956 | 918 | 1437 | 5910 | 3224 | 6537 | 4892 | 4720 | 19373 | 2610 Autres éléments de l'actif financier |
| 10029 | 11175 | 11176 | 9096 | 41476 | 12969 | 16459 | 12627 | 10270 | 52325 | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3313 Devises et dépôts étrangers |
| -636 | 450 | 709 | 106 | 629 | 400 | 292 | -138 | 655 | 1209 | 3321 Crédit à la consommation |
| 2374 | 2233 | -218 | -578 | 3811 | 1795 | 6663 | -821 | 55 | 7692 | 3322 Comptes à payer |
| 1805 | 2387 | -959 | 1255 | 4488 | 5446 | -476 | 827 | 430 | 6227 | 3331 Emprunts bancaires |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3340 Effets à court terme, Gouvernement du Canada |
| 3146 | 1027 | 4954 | 2121 | 11248 | 3864 | -400 | 3672 | -265 | 6871 | 3350 Autres effets à court terme |
| 1576 | 3193 | 2604 | 2117 | 9490 | 1911 | 2201 | 3342 | 3290 | 10744 | 3410 Hypothèques |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3423 Obligations municipales |
| 1147 | 859 | 2763 | 1201 | 5970 | -630 | 3627 | 2103 | 2888 | 7988 | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3430 Assurances-vie et rentes |
| -43 | 306 | 1057 | 226 | 1546 | 1512 | 2563 | 1181 | 1003 | 6259 | 3512 Créances d'entreprises privées (1) |
| 1007 | 1980 | 735 | 514 | 4236 | 1163 | 3497 | 3351 | 2517 | 10528 | 3513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3520 Actions (1) |
| -347 | -1260 | -469 | 2134 | 58 | -2492 | -1508 | -890 | -303 | -5193 | 3530 Investissements étrangers |
| 2607 | 2024 | 1976 | 2214 | 8821 | 3116 | 1595 | -2857 | 456 | 2310 | 3610 Autres éléments du passif |
| | | | | | | | | | | 4000 Divergence (1900-2000) |

Table P2-3 Sector Flows, Quarterly and Annual

| CATEGORY | | Sector IV. Non-Financial Government Enterprises. | | | | | | | | | |
|--|--|--|-------|-------|-------|--------|------|-------|-------|-------|--------|
| | | 1988 | | | | | 1989 | | | | |
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | | |
| 1100 | Gross Saving | 2455 | 1913 | 1505 | 1633 | 7506 | 2550 | 1657 | 1282 | 1529 | 7018 |
| 1101 | Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 | C.C.A. and Misc. Valuation Adjustments | 1209 | 1182 | 1168 | 1215 | 4774 | 1230 | 1232 | 1172 | 1230 | 4864 |
| 1400 | Net Saving | 1246 | 731 | 337 | 418 | 2732 | 1320 | 425 | 110 | 299 | 2154 |
| 1500 | Non-Financial Capital Acquisition | 1972 | 3561 | 3579 | 2992 | 11906 | 2627 | 3867 | 4149 | 3624 | 14267 |
| 1501 | Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 | Gross Fixed Capital Formation | 2720 | 3140 | 3178 | 3255 | 12293 | 3297 | 3697 | 3616 | 3672 | 14282 |
| 1700 | Value of Physical Change in Inventories | -488 | 317 | 401 | 107 | 337 | -639 | 170 | 533 | -48 | 16 |
| 1800 | Net Purchases of Existing Assets | -260 | -96 | - | -370 | -726 | -31 | - | - | - | -31 |
| 1900 | Net Lending or Borrowing (1100-1500) | 483 | -1448 | -2074 | -1359 | -4398 | -77 | -2210 | -2867 | -2095 | -7249 |
| 2000 | Net Financial Investment (2100-3100) | 764 | -568 | -719 | -2484 | -3007 | 294 | -816 | -1378 | -2014 | -3914 |
| 2100 | Net Increase, Financial Assets | 256 | 616 | 974 | 987 | 2833 | 551 | 261 | -139 | 731 | 1404 |
| 2210 | Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2311 | Currency and Bank Deposits | 119 | 1085 | -829 | -364 | 11 | 913 | 626 | -720 | -530 | 289 |
| 2312 | Deposits in Other Institutions | - | - | -35 | - | -35 | - | - | - | - | - |
| 2313 | Foreign Currency and Deposits | 29 | -2 | 34 | -13 | 48 | -70 | -6 | 7 | 126 | 57 |
| 2321 | Consumer credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2322 | Trade Receivables | 158 | -285 | -58 | 114 | -71 | 266 | -511 | 49 | 578 | 382 |
| 2331 | Bank loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 | Other loans | -18 | 36 | 360 | 71 | 449 | -18 | 46 | 20 | 188 | 236 |
| 2340 | Short-term Paper, Government of Canada | 10 | 248 | 309 | -123 | 444 | 29 | 156 | 86 | -106 | 165 |
| 2350 | Finance and Other Short-term Paper | 221 | -173 | 17 | 677 | 742 | -325 | -67 | -54 | 34 | -412 |
| 2410 | Mortgages | 2 | 1 | - | 1 | 4 | - | 2 | - | 109 | 111 |
| 2421 | Government of Canada Bonds (of which Canada Saving Bonds) | 2 | 32 | 35 | 13 | 82 | -13 | 1 | -5 | -2 | -19 |
| 2422 | Provincial Government Bonds | 19 | 31 | 127 | 321 | 498 | 97 | 142 | 12 | 40 | 291 |
| 2423 | Municipal Government Bonds | - | - | - | 4 | 4 | - | - | 3 | 2 | 5 |
| 2424 | Other Canadian Bonds | 3 | -2 | 1 | -18 | -16 | 3 | 1 | -21 | 46 | 29 |
| 2430 | Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2512 | Claims of Associated Corporations (1) | -82 | 8 | 45 | -426 | -455 | 57 | 25 | 16 | 19 | 117 |
| 2513 | Government Enterprise Claims | -147 | -20 | 285 | 256 | 374 | -539 | 124 | -90 | 87 | -418 |
| 2520 | Stocks (1) | 12 | 211 | -18 | -32 | 173 | 15 | 52 | -31 | 5 | 41 |
| 2530 | Foreign Investments | 4 | 24 | 84 | -124 | -12 | 131 | -18 | -21 | -41 | 51 |
| 2610 | Other Financial Assets | -76 | -578 | 617 | 630 | 593 | 5 | -312 | 610 | 176 | 479 |
| 3100 | Net Increase, Liabilities and Share Capital | -508 | 1184 | 1693 | 3471 | 5840 | 257 | 1077 | 1239 | 2745 | 5318 |
| 3210 | Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3311 | Currency and Bank Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3312 | Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3313 | Foreign Currency and Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3321 | Consumer Credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3322 | Trade Payables | -603 | -290 | 748 | 447 | 302 | -628 | -224 | 450 | 742 | 340 |
| 3331 | Bank Loans | -9 | -214 | -200 | 987 | 564 | -92 | -549 | -100 | 272 | -469 |
| 3332 | Other Loans | -149 | -513 | -37 | -49 | -548 | -126 | 215 | -487 | 32 | -366 |
| 3340 | Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 | Finance and Other Short-term Paper | 459 | 741 | -420 | -270 | 510 | 388 | -300 | 606 | -783 | -89 |
| 3410 | Mortgages | -3 | - | -10 | - | -13 | 1 | -3 | -1 | -2 | -5 |
| 3421 | Government of Canada Bonds | - | - | 362 | - | 362 | 203 | - | - | - | 203 |
| 3422 | Provincial Government Bonds | -202 | 769 | 316 | 488 | 1371 | 1008 | 968 | -73 | 749 | 2652 |
| 3423 | Municipal Government Bonds | 18 | -8 | -1 | -4 | 5 | -3 | - | - | - | -3 |
| 3424 | Other Canadian Bonds | -10 | -66 | -6 | -710 | -792 | -119 | 308 | 52 | 125 | 366 |
| 3430 | Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3512 | Claims of Associated Corporations (1) | - | - | - | ... | - | - | ... | ... | ... | ... |
| 3513 | Government Enterprise Claims | -62 | 1083 | 777 | 1447 | 3265 | -371 | 498 | 593 | 793 | 1513 |
| 3520 | Stocks (1) | -101 | -730 | - | 246 | -585 | -18 | -5 | -9 | 198 | 174 |
| 3530 | Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3610 | Other Liabilities | 154 | 212 | 164 | 889 | 1419 | 6 | 169 | 208 | 619 | 1002 |
| 4000 | Discrepancy (1900-2000) | -281 | -880 | -1355 | 1125 | -1391 | -371 | -1394 | -1489 | -81 | -3335 |

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

| I | II | 1988 | III | IV | Année | I | II | 1989 | III | IV | Année | CATEGORIE |
|---|------|------|------|------|-------|------|------|------|------|-------|-------|--|
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 401 | 578 | 477 | 530 | 1978 | | 373 | 515 | 280 | 411 | 1579 | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1101 Divergence statique, CMRD |
| 377 | 349 | 341 | 367 | 1434 | | 352 | 350 | 279 | 285 | 1266 | | 1200 Prov.pour cons.de cap. et ajust.divers |
| 24 | 221 | 136 | 163 | 544 | | 21 | 165 | 1 | 126 | 313 | | 1400 Epargne nette |
| 269 | 506 | 597 | 248 | 1620 | | 612 | 716 | 674 | 688 | 2690 | | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1501 Divergence statique, CMRD |
| 529 | 602 | 597 | 618 | 2346 | | 643 | 716 | 674 | 688 | 2721 | | 1600 Formation brute de capital fixe |
| - | - | - | - | - | | - | - | - | - | - | | 1700 Valeur de la variation matérielle des stocks |
| -260 | -96 | - | -370 | -726 | | -31 | - | - | - | -31 | | 1800 Achats nets d'actifs existants et intangibles |
| 132 | 64 | -120 | 282 | 358 | | -239 | -201 | -394 | -277 | -1111 | | 1900 Prêt ou emprunt net (1100-1500) |
| 246 | 50 | 21 | -129 | 188 | | 188 | -4 | -20 | 256 | 420 | | 2000 Investissement financier net (2100-3100) |
| -37 | -415 | 759 | 378 | 605 | | -569 | -86 | 509 | 796 | 650 | | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2210 Réserves officielles de liquidités inter. |
| 84 | 58 | -528 | 301 | -85 | | -178 | 75 | 67 | 65 | 29 | | 2311 Argent liquide et dépôts bancaires |
| - | - | - | - | - | | - | - | - | - | - | | 2312 Dépôts dans les autres institutions |
| -46 | 1 | 6 | 9 | -30 | | 13 | 3 | 8 | 23 | 47 | | 2313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2321 Crédit à la consommation |
| 55 | 68 | 80 | -248 | -45 | | -9 | -31 | 88 | -26 | 22 | | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2331 Prêts bancaires |
| -7 | 75 | 62 | 69 | 199 | | -56 | 58 | -5 | 278 | 275 | | 2332 Autres prêts |
| 10 | 47 | 463 | -221 | 299 | | 96 | -89 | -4 | -113 | -110 | | 2340 Effets à court terme, Gouvernement du Canada |
| 229 | -315 | -21 | 537 | 430 | | -293 | -68 | -22 | 221 | -162 | | 2350 Autres effets à court terme |
| - | - | - | - | - | | -1 | - | - | - | -1 | | 2410 Hypothèques |
| 9 | - | - | -6 | 3 | | -7 | - | 7 | -12 | -12 | | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | (dont les obligations d'épargne du Canada) |
| - | - | - | - | - | | - | - | - | - | - | | 2422 Obligations provinciales |
| - | - | - | - | - | | - | - | - | - | - | | 2423 Obligations municipales |
| - | - | - | - | - | | - | - | - | - | - | | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2430 Assurances-vie et rentes |
| -82 | 8 | 45 | -466 | -495 | | 57 | 25 | 16 | 9 | 107 | | 2512 Créances d'entreprises privées (1) |
| -148 | 19 | 6 | 35 | -90 | | -64 | 7 | 17 | -1 | -21 | | 2513 Créances d'entreprises publiques |
| -4 | 41 | -17 | -70 | -50 | | 33 | 30 | - | - | 63 | | 2520 Actions (1) |
| - | 25 | 74 | -112 | -13 | | 49 | -8 | 8 | - | 49 | | 2550 Investissements étrangers |
| -137 | -442 | 591 | 550 | 562 | | -229 | -88 | 329 | 352 | 364 | | 2610 Autres éléments de l'actif financier |
| -283 | -465 | 738 | 507 | 497 | | -757 | -82 | 529 | 540 | 230 | | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3321 Crédit à la consommation |
| -476 | -383 | 597 | 324 | 62 | | -603 | -55 | 122 | 309 | -227 | | 3322 Comptes à payer |
| -18 | -77 | -229 | 345 | 21 | | -132 | -603 | -100 | -121 | -956 | | 3331 Emprunts bancaires |
| -228 | -72 | -52 | 2 | -350 | | -260 | 300 | -499 | 102 | -357 | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3340 Effets à court terme, Gouvernement du Canada |
| 346 | 568 | -210 | -58 | 644 | | 85 | -266 | 711 | -105 | 425 | | 3350 Autres effets à court terme |
| - | - | - | - | - | | - | - | - | - | - | | 3410 Hypothèques |
| - | - | 362 | - | 362 | | 203 | - | - | - | 203 | | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3423 Obligations municipales |
| -10 | -66 | -6 | -718 | -792 | | -119 | 308 | 52 | 125 | 366 | | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3512 Créances d'entreprises privées (1) |
| -89 | 140 | 23 | 41 | 115 | | -32 | 71 | 65 | 25 | 129 | | 3513 Créances d'entreprises publiques |
| -101 | -730 | - | 246 | -585 | | -10 | - | - | - | -10 | | 3520 Actions (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3530 Investissements étrangers |
| 295 | 155 | 253 | 317 | 1020 | | 111 | 163 | 178 | 205 | 657 | | 3610 Autres éléments du passif |
| -114 | 14 | -141 | 411 | 170 | | -427 | -197 | -374 | -533 | -1531 | | 4000 Divergence (1900-2000) |

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

| CATEGORY | 1988 | | | | | | 1989 | | | | |
|---|------|-------|-------|-------|--------|--|------|-------|-------|-------|--------|
| | I | II | III | IV | Annual | | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | | |
| 1100 Gross Saving | 1802 | 1160 | 865 | 904 | 4731 | | 1915 | 946 | 826 | 905 | 4592 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1200 C.C.A. and Misc. Valuation Adjustments | 708 | 707 | 699 | 717 | 2831 | | 745 | 746 | 754 | 804 | 3049 |
| 1400 Net Saving | 1094 | 453 | 166 | 187 | 1900 | | 1170 | 200 | 72 | 101 | 1543 |
| 1500 Non-Financial Capital Acquisition | 1387 | 2494 | 2615 | 2369 | 8865 | | 1611 | 2702 | 3032 | 2486 | 9831 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1600 Gross Fixed Capital Formation | 1875 | 2177 | 2214 | 2262 | 8528 | | 2250 | 2532 | 2499 | 2534 | 9815 |
| 1700 Value of Physical Change in Inventories | -488 | 317 | 401 | 107 | 337 | | -639 | 170 | 533 | -48 | 16 |
| 1800 Net Purchases of Existing Assets | - | - | - | - | - | | - | - | - | - | - |
| 1900 Net Lending or Borrowing (1100-1500) | 415 | -1334 | -1750 | -1465 | -6134 | | 304 | -1756 | -2286 | -1581 | -5239 |
| 2000 Net Financial Investment (2100-3100) | 537 | -564 | -719 | -2314 | -3060 | | 112 | -709 | -1361 | -2186 | -4144 |
| 2100 Net Increase, Financial Assets | 293 | 1031 | 214 | 608 | 2146 | | 1120 | 347 | -649 | -66 | 752 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 35 | 1027 | -301 | -665 | 96 | | 1091 | 551 | -787 | -595 | 260 |
| 2312 Deposits in Other Institutions | - | - | -35 | - | -35 | | - | - | - | - | - |
| 2313 Foreign Currency and Deposits | 75 | -3 | 28 | -22 | 78 | | -83 | -9 | -1 | 103 | 10 |
| 2321 Consumer credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2322 Trade Receivables | 103 | -353 | -138 | 362 | -26 | | 275 | -480 | -39 | 686 | 360 |
| 2331 Bank loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2332 Other loans | -11 | -39 | 298 | 2 | 250 | | 38 | -12 | 25 | -98 | -39 |
| 2340 Short-term Paper, Government of Canada | - | 201 | -154 | 98 | 145 | | -67 | 245 | 90 | 7 | 275 |
| 2350 Finance and Other Short-term Paper | -8 | 142 | 38 | 140 | 312 | | -32 | 1 | -32 | -187 | -250 |
| 2410 Mortgages | 2 | 1 | - | 1 | 4 | | 1 | 2 | - | 109 | 112 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | -7 | 32 | 35 | 19 | 79 | | -6 | 1 | -12 | 10 | -7 |
| 2422 Provincial Government Bonds | 19 | 31 | 127 | 321 | 498 | | 97 | 142 | 12 | 40 | 291 |
| 2423 Municipal Government Bonds | - | - | - | 4 | 4 | | - | - | 3 | 2 | 5 |
| 2424 Other Canadian Bonds | 3 | -2 | 1 | -18 | -16 | | 3 | 1 | -21 | 46 | 29 |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | - | - | - | 40 | 48 | | - | - | - | 10 | 10 |
| 2513 Government Enterprise Claims | 1 | -39 | 288 | 220 | 462 | | -495 | 117 | -108 | 87 | -399 |
| 2520 Stocks (1) | 16 | 170 | -1 | 38 | 223 | | -18 | 22 | -31 | 5 | -22 |
| 2530 Foreign Investments | 4 | -1 | 10 | -12 | 1 | | 82 | -10 | -29 | -41 | 2 |
| 2610 Other Financial Assets | 61 | -136 | 26 | 80 | 31 | | 234 | -224 | 281 | -176 | 115 |
| 3100 Net Increase, Liabilities and Share Capital | -246 | 1595 | 933 | 2922 | 5206 | | 1008 | 1056 | 712 | 2120 | 4896 |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3322 Trade Payables | -127 | 93 | 151 | 123 | 240 | | -25 | -169 | 328 | 433 | 567 |
| 3331 Bank Loans | 9 | -137 | 29 | 642 | 543 | | 40 | 54 | - | 393 | 487 |
| 3332 Other Loans | 79 | -261 | 15 | -51 | -198 | | 134 | -85 | 12 | -70 | -9 |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | 115 | 173 | -210 | -212 | -134 | | 303 | -34 | -185 | -678 | -514 |
| 3410 Mortgages | -3 | - | -10 | - | -13 | | 1 | -3 | -1 | -2 | -5 |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | -202 | 769 | 316 | 468 | 1371 | | 1008 | 968 | -73 | 749 | 2652 |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3513 Government Enterprise Claims | 26 | 881 | 731 | 1360 | 2998 | | -348 | 324 | 530 | 683 | 1189 |
| 3520 Stocks (1) | - | - | - | - | - | | - | -5 | -9 | 190 | 184 |
| 3530 Foreign Investments | -141 | 57 | -89 | 572 | 399 | | -105 | 6 | 30 | 414 | 345 |
| 3610 Other Liabilities | - | - | - | - | - | | - | - | - | - | - |
| 4000 Discrepancy (1900-2000) | -122 | -770 | -1031 | 849 | -1074 | | 192 | -1047 | -845 | 605 | -1095 |

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

| 1988 | | | | | 1989 | | | | | CATEGORIE |
|---|------|------|------|-------|------|------|------|------|-------|--|
| I | II | III | IV | Année | I | II | III | IV | Année | |
| Millions of dollars - En millions de dollars | | | | | | | | | | |
| 252 | 183 | 163 | 199 | 797 | 262 | 196 | 176 | 213 | 847 | 1100 Epargne brute |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1101 Divergence statique, CNRD |
| 124 | 126 | 128 | 131 | 509 | 133 | 136 | 139 | 141 | 549 | 1200 Prov.pour cons.de cap. et ajust.divers |
| 128 | 57 | 35 | 68 | 288 | 129 | 68 | 37 | 72 | 298 | 1400 Epargne nette |
| 316 | 361 | 367 | 375 | 1419 | 404 | 449 | 443 | 450 | 1746 | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1501 Divergence statique, CNRD |
| 316 | 361 | 367 | 375 | 1419 | 404 | 449 | 443 | 450 | 1746 | 1600 Formation brute de capital fixe |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1700 Valeur de la variation matérielle des stocks |
| - | - | - | - | - | - | - | - | - | - | 1800 Achats nets d'actifs existants et intangibles |
| -64 | -178 | -204 | -176 | -622 | -142 | -253 | -267 | -237 | -899 | 1900 Prêt ou emprunt net (1100-1500) |
| -19 | -54 | -21 | -41 | -135 | -6 | -103 | 3 | -84 | -190 | 2000 Investissement financier net (2100-3100) |
| - | - | 1 | 1 | 2 | - | - | 1 | 1 | 2 | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2210 Réserves officielles de liquidités inter. |
| - | - | - | - | - | - | - | - | - | - | 2311 Argent liquide et dépôts bancaires |
| - | - | - | - | - | - | - | - | - | - | 2312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2321 Crédit à la consommation |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2331 Prêts bancaires |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2332 Autres prêts |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2340 Effets à court terme, Gouvernement du Canada |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2350 Autres effets à court terme |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2410 Hypothèques |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | (dont les obligations d'épargne du Canada) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2422 Obligations provinciales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2423 Obligations municipales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2430 Assurances-vie et rentes |
| ... | ... | 1 | 1 | 2 | - | - | 1 | 1 | 2 | 2512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2520 Actions (1) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2530 Investissements étrangers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2610 Autres éléments de l'actif financier |
| 19 | 54 | 22 | 42 | 137 | 6 | 103 | -2 | 85 | 192 | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3321 Crédit à la consommation |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3322 Comptes à payer |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3331 Emprunts bancaires |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3340 Effets à court terme, Gouvernement du Canada |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3350 Autres effets à court terme |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3410 Hypothèques |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3422 Obligations provinciales |
| 18 | -8 | -1 | -4 | 5 | -3 | - | - | - | -3 | 3423 Obligations municipales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3512 Créances d'entreprises privées (1) |
| 1 | 62 | 23 | 46 | 132 | 9 | 103 | -2 | 85 | 195 | 3513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3520 Actions (1) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3530 Investissements étrangers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3610 Autres éléments du passif |
| -45 | -124 | -183 | -135 | -487 | -136 | -150 | -270 | -153 | -709 | 4000 Divergence (1900-2000) |

Table P2-7 Sector Flows, Quarterly and Annual

| CATEGORY | | Sector V. The Monetary Authorities Secteur V. Les autorités monétaires | | | | | | 1989 | | | | | |
|--|--|---|------|-------|-------|--------|--|-------|------|-------|-------|--------|--|
| | | 1988 | | | | | | 1989 | | | | | |
| | | I | II | III | IV | Annual | | I | II | III | IV | Annual | |
| Millions de dollars - En millions de dollars | | | | | | | | | | | | | |
| 1100 | Gross Saving | 3 | 4 | 3 | 3 | 13 | | 4 | 4 | 3 | 2 | 13 | |
| 1101 | Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1200 | C.C.A. and Misc. Valuation Adjustments | 3 | 4 | 3 | 3 | 13 | | 4 | 4 | 3 | 2 | 13 | |
| 1400 | Net Saving | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1500 | Non-Financial Capital Acquisition | 3 | 4 | 2 | 3 | 12 | | 3 | 2 | 2 | 4 | 11 | |
| 1501 | Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1600 | Gross Fixed Capital Formation | 3 | 4 | 2 | 3 | 12 | | 3 | 2 | 2 | 4 | 11 | |
| 1700 | Value of Physical Change in Inventories | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1800 | Net Purchases of Existing Assets | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1900 | Net Lending or Borrowing (1100-1500) | - | - | 1 | - | 1 | | 1 | 2 | 1 | -2 | 2 | |
| 2000 | Net Financial Investment (2100-3100) | 1 | -1 | 3 | -2 | 1 | | 1 | 2 | 1 | -3 | 1 | |
| 2100 | Net Increase, Financial Assets | 5287 | 3569 | -733 | 1128 | 9251 | | -744 | 2294 | -463 | -460 | 627 | |
| 2210 | Official International Reserves | 5521 | 4519 | -1792 | 1202 | 9450 | | 189 | -237 | 410 | -18 | 344 | |
| 2211 | Official Holdings of Gold & For.Exch. | 5119 | 4442 | -1780 | 584 | 8365 | | 211 | -275 | 402 | -78 | 260 | |
| 2212 | International Monetary Fund, Gen. Acct. | -68 | -26 | -49 | -10 | -153 | | -39 | 31 | -6 | 50 | 38 | |
| 2213 | Special Drawing Rights | 470 | 103 | 37 | 628 | 1238 | | 17 | 7 | 12 | 10 | 46 | |
| 2311 | Currency and Bank Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2312 | Deposits in Other Institutions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2313 | Foreign Currency and Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2321 | Consumer credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2331 | Bank loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2332 | Other loans | 420 | -912 | 123 | -109 | -478 | | 641 | -349 | -194 | -271 | -173 | |
| 2340 | Short-term Paper, Government of Canada | -556 | -88 | 744 | 73 | 173 | | -1496 | 3082 | -457 | 2 | 1131 | |
| 2350 | Finance and Other Short-term Paper | - | - | - | - | - | | - | - | - | - | - | |
| 2410 | Mortgages | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2421 | Government of Canada Bonds (of which Canada Saving Bonds) | -83 | 62 | 182 | -19 | 142 | | -78 | -184 | -238 | -152 | -652 | |
| 2422 | Provincial Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2423 | Municipal Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2424 | Other Canadian Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2512 | Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2513 | Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2520 | Stocks (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2530 | Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2610 | Other Financial Assets | -15 | -12 | 10 | -19 | -36 | | - | -18 | 16 | -21 | -23 | |
| 3100 | Net Increase, Liabilities and Share Capital | 5286 | 3570 | -736 | 1130 | 9250 | | -745 | 2292 | -464 | -457 | 626 | |
| 3311 | Currency and Bank Deposits (of which demand deposits are) | -1898 | 544 | -204 | 2529 | 971 | | -2720 | 2099 | -1025 | 2362 | 716 | |
| 3312 | Deposits in Other Institutions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3313 | Foreign Currency and Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3321 | Consumer Credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3322 | Trade Payables | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3351 | Bank Loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3352 | Other Loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3350 | Finance and Other Short-term Paper | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3424 | Other Canadian Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3512 | Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3513 | Government Enterprise Claims | 6717 | 3111 | -573 | -1019 | 8236 | | 1453 | 332 | 517 | -2417 | -115 | |
| 3520 | Stocks (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3530 | Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3610 | Other Liabilities | 467 | -85 | 41 | -380 | 43 | | 522 | -139 | 44 | -402 | 25 | |
| 4000 | Discrepancy (1900-2000) | -1 | 1 | -2 | 2 | - | | - | - | - | 1 | 1 | |

Sector VI 1. Chartered Banks
Secteur VI 1. Banques à charte

| 1988 | | | | | | 1989 | | | | | | CATEGORIE |
|---|------------|------------|------------|------------|--|------------|------------|------------|------------|------------|--|--|
| I | II | III | IV | Année | | I | II | III | IV | Année | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 1323 | 1623 | 1561 | 1745 | 6252 | | 1584 | 1395 | 1265 | 1662 | 5906 | | 1100 Epargne brute |
| ... 44 | ... 56 | ... 41 | ... 40 | ... 181 | | ... 49 | ... 48 | ... 47 | ... 55 | ... 199 | | 1101 Divergence statique, CNRD |
| 1279 | 1567 | 1528 | 1705 | 6071 | | 1535 | 1347 | 1218 | 1607 | 5707 | | 1200 Prov.pour cons.de cap. et ajust.divers |
| 200 | 200 | 200 | 200 | 800 | | 260 | 260 | 260 | 260 | 1040 | | 1400 Epargne nette |
| ... 200 | ... 200 | ... 200 | ... 200 | ... 800 | | 260 | 260 | 260 | 260 | 1040 | | 1500 Acquisition de capital non financier |
| ... ... | ... ... | ... ... | ... ... | ... ... |  | ... ... | ... ... | ... ... | ... ... | ... |  | 1501 Divergence statique, CNRD |
| 1123 | 1423 | 1361 | 1545 | 5452 | | 1324 | 1135 | 1005 | 1402 | 4866 | | 1600 Formation brute de capital fixe |
| 68 | 621 | 913 | 900 | 2502 | | 1319 | 1112 | 754 | 637 | 3822 | | 1700 Valeur de la variation matérielle des stocks |
| 1204 | 17370 | 642 | 11312 | 30528 | | 4537 | 13853 | 7501 | 13328 | 39219 | | 1800 Achats nets d'actifs existants et intangibles |
| ... ... | ... ... | ... ... | ... ... | ... ... |  | ... ... | ... ... | ... ... | ... ... | ... |  | 1900 Prêt ou emprunt net (1100-1500) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2000 Investissement financier net (2100-3100) |
| -2164 | 28 | -1040 | 2317 | -859 | | -1882 | 701 | -288 | 881 | -588 | | 2100 Variation nette de l'actif financier |
| -2004 | 957 | 819 | -2174 | -2402 | | 1614 | -1882 | -195 | 828 | 165 | | 2210 Réserves officielles de liquidités inter. |
| 680 | 2962 | 2024 | 1109 | 6775 | | 388 | 1975 | 1364 | 1190 | 4917 | | 2211 Avoirs officiels en or et en devises étrangères |
| 4257 | 7179 | 948 | 3539 | 15923 | | 3793 | 8068 | 2652 | 1550 | 15863 | | 2212 Fonds monétaire international, compte général |
| - | - | - | - | - | | - | - | - | - | - | | 2213 Droits de tirage spéciaux |
| -252 | 1180 | 110 | 472 | 2014 | | -690 | 1626 | 312 | 512 | 1760 | | 2311 Argent liquide et dépôts bancaires |
| -1052 | 1147 | 1560 | 14 | 1669 | | 997 | 141 | -942 | 482 | 678 | | 2312 Dépôts dans les autres institutions |
| 2247 | 4320 | 4149 | 3484 | 14200 | | 2516 | 4052 | 3988 | 4390 | 14946 | | 2313 Devises et dépôts étrangers |
| 485 | -335 | -624 | 315 | -159 | | -531 | 47 | -1736 | -248 | -2460 | | 2321 Crédit à la consommation |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2331 Prêts bancaires |
| -104 | 100 | 67 | -67 | -4 | | -228 | 92 | -121 | -18 | -275 | | 2332 Autres prêts |
| 9 | -10 | -7 | -19 | -27 | | -31 | -2 | -18 | 36 | -15 | | 2340 Effets à court terme, Gouvernement du Canada |
| -19 | 466 | -574 | -521 | -648 | | -47 | 259 | -117 | -155 | -60 | | 2350 Autres effets à court terme |
| -1957 | 693 | -5023 | 2092 | -4195 | | -1040 | -1612 | 2424 | 2362 | 2134 | | 2410 Hypothèques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | (dont les obligations d'épargne du Canada) |
| -253 | -142 | -128 | 185 | -338 | | 1165 | 33 | -180 | 736 | 1732 | | 2422 Obligations provinciales |
| -280 | -959 | -358 | 238 | -1359 | | -632 | 41 | 266 | 34 | -291 | | 2423 Obligations municipales |
| 1107 | -216 | -1281 | 328 | -62 | | -635 | 314 | 292 | 742 | 713 | | 2424 Autres obligations canadiennes |
| 1136 | 16749 | -271 | 10412 | 28026 | | 3218 | 12741 | 6747 | 12691 | 35397 | | 2512 Crédances d'entreprises privées (1) |
| 181 | 18056 | 518 | 2125 | 20880 | | 6470 | 9045 | 3593 | 10967 | 30075 | | 2513 Crédances d'entreprises publiques |
| -1054 | 2898 | -1955 | 1872 | 1761 | | 2945 | 2030 | -403 | 1554 | 6126 | | 2520 Actions (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2530 Investissements étrangers |
| -360 | -4014 | -1806 | 7712 | 1532 | | -4554 | 1524 | 1757 | 1907 | 634 | | 2610 Autres éléments de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3311 Argent liquide et dépôts bancaires |
| -285 | -80 | 14 | 36 | -313 | | -136 | 67 | -248 | 198 | -119 | | (dont des dépôts à vue de) |
| 161 | 574 | 1049 | 1028 | 2812 | | 1062 | 47 | -376 | -466 | 267 | | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3313 Devises et dépôts étrangers |
| 504 | 303 | 279 | 150 | 1236 | | 189 | 155 | 1112 | 479 | 1935 | | 3321 Crédit à la consommation |
| 933 | 1910 | -325 | -639 | 1879 | | 187 | 1903 | 909 | -394 | 2605 | | 3322 Comptes à payer |
| 1055 | 802 | 448 | 645 | 2950 | | 5 | 23 | 251 | 765 | 1044 | | 3331 Emprunts bancaires |
| | | | | | | | | | | | | 3332 Autres emprunts |
| | | | | | | | | | | | | 3350 Autres effets à court terme |
| | | | | | | | | | | | | 3424 Autres obligations canadiennes |
| | | | | | | | | | | | | 3512 Crédances d'entreprises privées (1) |
| | | | | | | | | | | | | 3513 Crédances d'entreprises publiques |
| | | | | | | | | | | | | 3520 Actions (1) |
| | | | | | | | | | | | | 3530 Investissements étrangers |
| | | | | | | | | | | | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | 4000 Divergence (1900-2000) |

Sector VI 2. Near-Banks Secteur VI 2. Quasi-banques

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

| 1988 | | | | | Année | 1989 | | | | | Année | CATÉGORIE |
|---|------|------|------|------|-------|------|------|------|------|------|-------|--|
| I | II | III | IV | | | I | II | III | IV | | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 23 | 23 | 23 | 23 | 92 | | 23 | 24 | 24 | 22 | 93 | | 1100 Epargne brute |
| 23 | 23 | 23 | 23 | 92 | | 23 | 24 | 24 | 22 | 93 | | 1101 Divergence statique, CNRD |
| - | - | - | - | - | | - | - | - | - | - | | 1200 Prov.pour cons.de cap. et ajust.divers |
| 77 | 65 | 70 | 70 | 262 | | 49 | 70 | 28 | 76 | 223 | | 1400 Epargne nette |
| 73 | 70 | 71 | 70 | 264 | | 65 | 69 | 33 | 74 | 241 | | 1500 Acquisition de capital non financier |
| 4 | -5 | -1 | - | -2 | | -16 | 1 | -5 | 2 | -18 | | 1501 Divergence statique, CNRD |
| -54 | -42 | -47 | -47 | -190 | | -26 | -46 | -4 | -54 | -130 | | 1600 Formation brute de capital fixe |
| -54 | -42 | -47 | -47 | -190 | | -26 | -46 | -4 | -54 | -130 | | 1700 Valeur de la variation matérielle des stocks |
| 1465 | 2666 | 1729 | 1541 | 7401 | | 1117 | 2592 | 784 | 1479 | 5972 | | 1800 Achats nets d'actifs existants et intangibles |
| -319 | 224 | -38 | -211 | -344 | | 170 | -114 | -187 | - | - | | 1900 Prêt ou emprunt net (1100-1500) |
| -47 | 170 | -303 | 25 | -155 | | 195 | -51 | -62 | - | - | | 2000 Investissement financier net (2100-3100) |
| 2 | 1 | 3 | - | 6 | | -2 | - | - | - | -2 | | 2100 Variation nette de l'actif financier |
| 114 | 491 | 173 | 42 | 820 | | 218 | 176 | 221 | -55 | 560 | | 2210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2311 Argent liquide et dépôts bancaires |
| 564 | 340 | 663 | 320 | 1887 | | 85 | 467 | 229 | 521 | 1302 | | 2312 Dépôts dans les autres institutions |
| 347 | -389 | 5 | 223 | 184 | | -79 | 634 | 370 | 300 | 1225 | | 2313 Devises et dépôts étrangers |
| 240 | 750 | -170 | 91 | 911 | | 406 | 254 | 23 | -300 | 383 | | 2321 Crédit à la consommation |
| 462 | 1183 | 748 | 862 | 3255 | | 282 | 531 | 589 | 608 | 2010 | | 2322 Comptes à recevoir |
| -24 | 22 | 56 | 10 | 64 | | -70 | 131 | -85 | - | -24 | | 2331 Prêts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2332 Autres prêts |
| 12 | 16 | -16 | 3 | 15 | | -15 | -1 | -17 | - | -33 | | 2340 Effets à court terme, Gouvernement du Canada |
| -7 | -1 | -6 | -2 | -14 | | -11 | 3 | 4 | - | -4 | | 2350 Autres effets à court terme |
| 44 | 39 | 86 | -25 | 144 | | 42 | 58 | 14 | - | 114 | | 2410 Hypothèques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2421 Obligations fédérales |
| -13 | -61 | 16 | 46 | -12 | | 24 | 2 | -5 | - | 21 | | (dont les obligations d'épargne du Canada) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2422 Obligations provinciales |
| -61 | 1 | 3 | - | -57 | | - | 11 | 11 | - | 22 | | 2423 Obligations municipales |
| 7 | 1 | - | - | 8 | | -1 | 3 | -2 | - | - | | 2424 Autres obligations canadiennes |
| 144 | -121 | 509 | 157 | 689 | | -127 | 488 | -319 | 405 | 447 | | 2430 Assurances-vie et rentes |
| 1519 | 2708 | 1776 | 1588 | 7591 | | 1143 | 2638 | 788 | 1533 | 6102 | | 2512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2513 Créances d'entreprises publiques |
| 1527 | 2510 | 1236 | 1437 | 6710 | | 1642 | 2550 | 479 | 1253 | 5924 | | 2520 Actions (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2530 Investissements étrangers |
| -17 | -7 | 1 | 31 | 8 | | -2 | -6 | 1 | - | -5 | | 2610 Autres éléments de l'actif financier |
| 153 | -38 | 266 | 29 | 398 | | -404 | -201 | -77 | - | -682 | | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3321 Crédit à la consommation |
| -76 | 7 | 10 | -21 | -80 | | 9 | -6 | - | - | 5 | | 3322 Comptes à payer |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3331 Emprunts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3340 Effets à court terme, Gouvernement du Canada |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3410 Hypothèques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3423 Obligations municipales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3520 Actions (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3530 Investissements étrangers |
| -68 | 236 | 285 | 112 | 565 | | -102 | 297 | 385 | 280 | 860 | | 3610 Autres éléments du passif |
| | | | | | | - | - | - | - | - | | 4000 Divergence (1900-2000) |

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

| CATEGORY | 1988 | | | | | | 1989 | | | | | |
|---|------|------|------|------|--------|--|-------|-------|------|------|--------|--|
| | I | II | III | IV | Annual | | I | II | III | IV | Annual | |
| Millions de dollars - En millions de dollars | | | | | | | | | | | | |
| 1100 Gross Saving | 116 | 84 | 138 | -62 | 276 | | 145 | 148 | 188 | -78 | 403 | |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1200 C.C.A. and Misc. Valuation Adjustments | 21 | 22 | 23 | 33 | 99 | | 28 | 29 | 32 | 32 | 121 | |
| 1400 Net Saving | 95 | 62 | 115 | -95 | 177 | | 117 | 119 | 156 | -110 | 282 | |
| 1500 Non-financial Capital Acquisition | -13 | 16 | 29 | 126 | 158 | | 51 | 9 | 31 | 160 | 251 | |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1600 Gross Fixed Capital Formation | 63 | 52 | 46 | 123 | 284 | | 68 | 18 | 18 | 74 | 178 | |
| 1700 Value of Physical Change in Inventories | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1800 Net Purchases of Existing Assets | -76 | -36 | -17 | 3 | -126 | | -17 | -9 | 13 | 86 | 73 | |
| 1900 Net Lending or Borrowing (1100-1500) | 129 | 68 | 109 | -188 | 118 | | 94 | 139 | 157 | -238 | 152 | |
| 2000 Net Financial Investment (2100-3100) | 129 | 68 | 109 | -188 | 118 | | 94 | 139 | 157 | -238 | 152 | |
| 2100 Net Increase, Financial Assets | 4446 | 4802 | 4002 | 4467 | 17717 | | 4660 | 3773 | 2838 | 4159 | 15430 | |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2311 Currency and Bank Deposits | 166 | 64 | -331 | -79 | -850 | | 1609 | -232 | -868 | -787 | -278 | |
| 2312 Deposits in Other Institutions | -103 | -45 | 91 | 53 | -4 | | -151 | -86 | -77 | 184 | -130 | |
| 2313 Foreign Currency and Deposits | -181 | -70 | 22 | -53 | -282 | | -384 | 147 | -241 | 140 | -338 | |
| 2321 Consumer credit | 287 | 235 | 322 | 331 | 1175 | | 182 | 248 | 452 | 300 | 1182 | |
| 2322 Trade Receivables | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2331 Bank loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2332 Other loans | -159 | 774 | -225 | 121 | 511 | | 537 | -260 | -181 | 460 | 556 | |
| 2340 Short-term Paper, Government of Canada | 916 | 466 | -317 | 722 | 1787 | | -435 | 1738 | -295 | 1351 | 2359 | |
| 2350 Finance and Other Short-term Paper | 529 | 405 | 333 | 589 | 1856 | | 1934 | -1117 | 554 | -307 | 1064 | |
| 2410 Mortgages | 1733 | 3186 | 3343 | 2688 | 10950 | | 2971 | 2846 | 3047 | 3091 | 11955 | |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | -92 | -12 | -131 | -381 | -616 | | -85 | 101 | 72 | -323 | -235 | |
| 2422 Provincial Government Bonds | 96 | -10 | -40 | -41 | 5 | | -216 | -75 | -130 | -10 | -431 | |
| 2423 Municipal Government Bonds | 2 | -6 | 16 | -72 | -60 | | -23 | -47 | -17 | -57 | -144 | |
| 2424 Other Canadian Bonds | 497 | -224 | 19 | 131 | 423 | | -89 | -486 | 12 | 107 | -456 | |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2512 Claims of Associated Corporations (1) | -26 | 472 | -177 | 60 | 329 | | -313 | 130 | 356 | -38 | 135 | |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2520 Stocks (1) | -122 | -26 | 7 | -63 | -204 | | 210 | 285 | 90 | -46 | 541 | |
| 2530 Foreign Investments | -12 | 13 | -24 | -31 | -54 | | -29 | -12 | 1 | 120 | 80 | |
| 2610 Other Financial Assets | 915 | -420 | 1094 | 1162 | 2751 | | -1058 | 593 | 63 | -28 | -430 | |
| 3100 Net Increase, Liabilities and Share Capital | 4317 | 4734 | 3893 | 4655 | 17599 | | 4566 | 3634 | 2681 | 4397 | 15278 | |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3312 Deposits in Other Institutions | 3029 | 3619 | 4117 | 4194 | 14959 | | 4248 | 3467 | 1819 | 4680 | 14214 | |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3322 Trade Payables | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3331 Bank Loans | 563 | -186 | -128 | -68 | 181 | | 225 | -237 | -85 | 170 | 71 | |
| 3332 Other Loans | 232 | 411 | -25 | -492 | 126 | | -196 | -41 | 193 | -215 | -259 | |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3350 Finance and Other Short-term Paper | -2 | 4 | -5 | -1 | -6 | | -2 | -5 | - | -1 | -8 | |
| 3410 Mortgages | 10 | 1 | -2 | 16 | 25 | | -7 | - | 24 | -16 | 1 | |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3424 Other Canadian Bonds | 196 | 168 | -18 | 13 | 359 | | 141 | -34 | 22 | 3 | 132 | |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3512 Claims of Associated Corporations (1) | -114 | -68 | -410 | 183 | -409 | | -163 | -28 | 186 | -115 | -120 | |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3520 Stocks (1) | 4 | 69 | 53 | 289 | 415 | | 434 | 117 | 155 | 72 | 778 | |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3610 Other Liabilities | 399 | 716 | 311 | 521 | 1947 | | -112 | 395 | 367 | -181 | 469 | |
| 4000 Discrepancy (1900-2000) | - | - | - | - | - | | - | - | - | - | - | |

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

| 1988 | | | | | | 1989 | | | | | | CATEGORIE |
|---|------|------|------|-------|--|------|------|-------|------|-------|--|--|
| I | II | III | IV | Année | | I | II | III | IV | Année | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 20 | 19 | 19 | 31 | 89 | | 22 | 24 | 27 | 27 | 100 | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1101 Divergence statique, CNRD |
| 20 | 19 | 19 | 31 | 89 | | 22 | 24 | 27 | 27 | 100 | | 1200 Prov.pour cons.do cap.et ajust.divers |
| - | - | - | - | - | | - | - | - | - | - | | 1400 Epargne nette |
| 354 | 103 | 27 | 200 | 684 | | 346 | 247 | 263 | 602 | 1458 | | 1500 Acquisition du capital non financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1501 Divergence statique, CNRD |
| 12 | 25 | 7 | 34 | 78 | | 115 | 31 | 130 | 45 | 321 | | 1600 Formation brute de capital fixe |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1700 Valeur de la variation matérielle des stocks |
| 342 | 78 | 20 | 166 | 606 | | 231 | 216 | 133 | 557 | 1137 | | 1800 Achats nets d'actifs existants et intangibles |
| -334 | -84 | -8 | -169 | -595 | | -324 | -223 | -236 | -575 | -1358 | | 1900 Prêt ou emprunt net (1100-1500) |
| -106 | -54 | -50 | -149 | -359 | | -272 | -198 | -236 | -575 | -1281 | | 2000 Investissement financier net (2100-3100) |
| 5346 | 4816 | 4661 | 5569 | 20392 | | 5884 | 5197 | 5691 | 5126 | 21898 | | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2210 Réserves officielles de liquidités inter. |
| -150 | 147 | -195 | 133 | -65 | | 28 | -172 | -301 | 256 | -189 | | 2311 Argent liquide et dépôts bancaires |
| 47 | 31 | -23 | 83 | 138 | | 130 | -102 | 137 | 29 | 194 | | 2312 Dépôts dans les autres institutions |
| -488 | -22 | 35 | -20 | -495 | | 1 | 1 | -54 | -89 | -141 | | 2313 Devises et dépôts étrangers |
| 17 | 1 | 8 | 25 | 51 | | 13 | 17 | 1 | 15 | 46 | | 2321 Crédit à la consommation |
| 203 | 127 | 100 | -44 | 386 | | 249 | 79 | 45 | -5 | 366 | | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2331 Prêts bancaires |
| 213 | 1 | 22 | 69 | 305 | | -3 | 48 | 5 | 19 | 69 | | 2332 Autres prêts |
| 1773 | 357 | -367 | 398 | 2161 | | -648 | 508 | 315 | 200 | 375 | | 2340 Effets à court terme, Gouvernement du Canada |
| 778 | 815 | 770 | 26 | 2389 | | 1024 | 223 | -1111 | -483 | -347 | | 2350 Autres effets à court terme |
| 1173 | 1036 | 1298 | 1385 | 4892 | | 1069 | 890 | 1927 | 1823 | 5709 | | 2410 Hypothèques |
| -694 | 168 | 311 | 540 | 325 | | 1343 | 1288 | 328 | 387 | 3346 | | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | (dont les obligations d'épargne du Canada) |
| 1367 | 454 | 797 | 768 | 3386 | | 911 | 243 | 570 | 1052 | 2776 | | 2422 Obligations provinciales |
| -27 | 134 | -18 | 73 | 162 | | 142 | -13 | 119 | 118 | 366 | | 2423 Obligations municipales |
| 234 | 685 | 836 | 913 | 2668 | | 1090 | 1039 | 1360 | 550 | 4039 | | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2450 Assurances-vie et rentes |
| -15 | 478 | 20 | -122 | 361 | | -220 | 36 | 195 | 109 | 120 | | 2512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2513 Créances d'entreprises publiques |
| 1240 | 315 | 447 | 835 | 2837 | | 1267 | 1090 | 1179 | 971 | 4487 | | 2520 Actions (1) |
| 260 | 502 | 255 | 407 | 1426 | | 10 | 191 | 530 | 210 | 941 | | 2530 Investissements étrangers |
| -585 | -413 | 365 | 100 | -533 | | -502 | -169 | 448 | -36 | -259 | | 2610 Autres éléments de l'actif financier |
| 5452 | 4870 | 4711 | 5718 | 20751 | | 6156 | 5395 | 5927 | 5701 | 23179 | | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3313 Devises et dépôts étrangers |
| -34 | -10 | 32 | 9 | -3 | | 15 | -15 | -3 | 10 | 7 | | 3321 Crédit à la consommation |
| -48 | 349 | -113 | -503 | -315 | | 315 | 189 | 73 | -571 | 6 | | 3322 Comptes à payer |
| -3 | - | - | - | -3 | | - | - | - | - | - | | 3331 Emprunts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3340 Effets à court terme, Gouvernement du Canada |
| 81 | -18 | -34 | -118 | -89 | | 115 | -19 | 15 | 39 | 150 | | 3350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3410 Hypothèques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3423 Obligations municipales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3424 Autres obligations canadiennes |
| 5326 | 4637 | 4598 | 6007 | 20570 | | 5356 | 5165 | 5933 | 6308 | 22762 | | 3430 Assurances-vie et rentes |
| 95 | 32 | -16 | -58 | 53 | | 103 | -112 | 53 | -39 | 5 | | 3512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3513 Créances d'entreprises publiques |
| -10 | 30 | 19 | 254 | 293 | | 52 | 16 | -30 | 25 | 63 | | 3520 Actions (1) |
| 43 | -150 | 225 | 127 | 245 | | 200 | 171 | -114 | -71 | 186 | | 3530 Investissements étrangers |
| -228 | -30 | 42 | -20 | -236 | | -52 | -25 | - | - | -77 | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | 4000 Divergence (1900-2000) |

Sector VII 1. Life Insurance Business
Secteur VII 1. Sociétés d'assurance-vie

| CATEGORY | 1988 | | | | | | 1989 | | | | |
|---|------|------|------|------|--------|--|------|------|------|------|--------|
| | I | II | III | IV | Annual | | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | | |
| 1100 Gross Saving | 20 | 19 | 19 | 31 | 89 | | 22 | 24 | 27 | 27 | 100 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1200 C.C.A. and Misc. Valuation Adjustments | 20 | 19 | 19 | 31 | 89 | | 22 | 24 | 27 | 27 | 100 |
| 1400 Net Saving | - | - | - | - | - | | - | - | - | - | - |
| 1500 Non-Financial Capital Acquisition | 70 | 76 | -66 | 27 | 107 | | 207 | 66 | 92 | 110 | 475 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1600 Gross Fixed Capital Formation | 12 | 25 | 7 | 34 | 78 | | 115 | 31 | 130 | 45 | 321 |
| 1700 Value of Physical Change in Inventories | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1800 Net Purchases of Existing Assets | 58 | 51 | -73 | -7 | 29 | | 92 | 35 | -38 | 65 | 154 |
| 1900 Net Lending or Borrowing (1100-1500) | -50 | -57 | 85 | 4 | -18 | | -185 | -42 | -65 | -83 | -375 |
| 2000 Net Financial Investment (2100-3100) | -50 | -57 | 85 | 4 | -18 | | -185 | -42 | -65 | -83 | -375 |
| 2100 Net Increase, Financial Assets | 2570 | 2093 | 1992 | 1586 | 8241 | | 3120 | 2171 | 1937 | 1106 | 8334 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | -478 | -379 | 81 | 13 | -763 | | -128 | 50 | 32 | 299 | 253 |
| 2312 Deposits in Other Institutions | 10 | 1 | -18 | 72 | 65 | | -13 | -3 | -18 | - | -26 |
| 2313 Foreign Currency and Deposits | 3 | -7 | 36 | 2 | 34 | | -10 | -22 | - | -90 | -122 |
| 2321 Consumer credit | 17 | 1 | 8 | 25 | 51 | | 13 | 17 | 1 | 15 | 46 |
| 2322 Trade Receivables | 203 | 127 | 100 | -44 | 386 | | 249 | 79 | 43 | -5 | 366 |
| 2331 Bank loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2332 Other loans | 55 | -12 | 12 | 62 | 117 | | 6 | 36 | -9 | 10 | 43 |
| 2340 Short-term Paper, Government of Canada | 113 | -140 | 105 | 126 | 204 | | -62 | 160 | 309 | -155 | 252 |
| 2350 Finance and Other Short-term Paper | 981 | 325 | 15 | 32 | 1351 | | 327 | 145 | -759 | -586 | -875 |
| 2410 Mortgages | 779 | 992 | 1193 | 1096 | 4060 | | 1046 | 853 | 1773 | 1600 | 5272 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | 101 | -86 | -13 | -278 | -276 | | 180 | 227 | -393 | -277 | -263 |
| 2422 Provincial Government Bonds | 453 | 119 | 1 | -202 | 371 | | 209 | -90 | -62 | -45 | 32 |
| 2423 Municipal Government Bonds | 37 | 60 | 23 | - | 120 | | 26 | 40 | -44 | -30 | -8 |
| 2424 Other Canadian Bonds | 231 | 490 | 274 | 502 | 1497 | | 1079 | 455 | 667 | 396 | 2597 |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | -15 | 478 | 20 | -122 | 361 | | -220 | 36 | 195 | 109 | 120 |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2520 Stocks (1) | -76 | 28 | 18 | 46 | 16 | | 351 | 91 | 138 | 106 | 686 |
| 2530 Foreign Investments | 128 | 2 | 46 | 257 | 433 | | -19 | 12 | 20 | 48 | 61 |
| 2610 Other Financial Assets | 28 | 94 | 93 | -1 | 214 | | 86 | 85 | 16 | -289 | -102 |
| 3100 Net Increase, Liabilities and Share Capital | 2620 | 2150 | 1907 | 1582 | 8259 | | 3305 | 2213 | 2002 | 1189 | 8709 |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3322 Trade Payables | -34 | -10 | 32 | 9 | -3 | | 15 | -15 | -3 | 10 | 7 |
| 3331 Bank Loans | -64 | 353 | -96 | -504 | -311 | | 300 | 195 | 60 | -558 | -3 |
| 3332 Other Loans | -3 | - | - | - | -3 | | - | - | - | - | - |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3410 Mortgages | 81 | -18 | -34 | -118 | -89 | | 115 | -19 | 15 | 39 | 150 |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3430 Life Insurance and Pensions | 2699 | 1882 | 1817 | 1978 | 8376 | | 2697 | 2161 | 1895 | 1732 | 8485 |
| 3512 Claims of Associated Corporations (1) | 95 | 32 | -16 | -58 | 53 | | 103 | -112 | 53 | -39 | 5 |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3520 Stocks (1) | -10 | 30 | 19 | 254 | 293 | | 52 | 16 | -30 | 25 | 63 |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3610 Other Liabilities | -144 | -119 | 185 | 21 | -57 | | 23 | -13 | 12 | -20 | 2 |
| 4000 Discrepancy (1900-2000) | - | - | - | - | - | | - | - | - | - | - |

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

| 1988 | | | | | 1989 | | | | | Année | CATEGORIE |
|---|------|------|------|-------|------|------|------|------|-------|--|---|
| I | II | III | IV | Année | I | II | III | IV | Année | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - | 1100 Epargne brute |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1101 Divergence statique, CNRD |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1200 Prov.pour cons.de cap. et ajust.divers |
| 48 | 13 | 19 | 62 | 142 | 14 | 36 | 38 | 364 | 452 | 1400 Epargne nette | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1500 Acquisition de capital non financier | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1501 Divergence statique, CNRD | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1600 Formation brute de capital fixe | |
| 48 | 13 | 19 | 62 | 142 | 14 | 36 | 38 | 364 | 452 | 1700 Valeur de la variation matérielle des stocks | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1800 Achats nets d'actifs existants et intangibles | |
| -48 | -13 | -19 | -62 | -142 | -14 | -36 | -38 | -364 | -452 | 1900 Prêt ou emprunt net (1100-1500) | |
| -48 | -13 | -19 | -62 | -142 | -14 | -36 | -38 | -364 | -452 | 2000 Investissement financier net (2100-3100) | |
| 205 | 164 | 79 | 217 | 665 | 107 | 70 | 238 | -204 | 211 | 2100 Variation nette de l'actif financier | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2210 Réserves officielles de liquidités inter. | |
| -16 | 73 | -70 | 38 | 25 | 52 | 21 | -141 | -98 | -166 | 2311 Argent liquide et dépôts bancaires | |
| 34 | 12 | -48 | 2 | - | 34 | -35 | 22 | 14 | 35 | 2312 Dépôts dans les autres institutions | |
| -9 | 5 | 18 | -24 | -10 | - | -2 | -1 | - | -3 | 2313 Devises et dépôts étrangers | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2321 Crédit à la consommation | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2322 Comptes à recevoir | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2331 Prêts bancaires | |
| 29 | -117 | 23 | 125 | 60 | -116 | 10 | -102 | -2 | -210 | 2332 Autres prêts | |
| -10 | 170 | 145 | -317 | -12 | 299 | -205 | 55 | -84 | 65 | 2340 Effets à court terme, Gouvernement du Canada | |
| 9 | 8 | -4 | 42 | 55 | -10 | 19 | 40 | -13 | 36 | 2350 Autres effets à court terme | |
| 179 | -120 | -121 | 138 | 76 | -117 | -27 | 102 | -25 | -67 | 2410 Hypothèques | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2421 Obligations fédérales | |
| -14 | 34 | 60 | 7 | 87 | -51 | 27 | 50 | 97 | 123 | (dont les obligations d'épargne du Canada) | |
| -1 | 7 | 12 | 2 | 20 | -10 | 6 | 10 | 77 | 83 | 2422 Obligations provinciales | |
| 51 | -24 | 16 | 70 | 113 | 36 | 157 | 71 | -90 | 174 | 2423 Obligations municipales | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2424 Autres obligations canadiennes | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2430 Assurances-vie et rentes | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2512 Créances d'entreprises privées (1) | |
| -65 | 70 | 45 | 153 | 203 | -32 | 36 | -4 | 23 | 23 | 2513 Créances d'entreprises publiques | |
| -11 | 94 | -50 | -26 | 7 | 27 | 19 | 50 | -71 | 25 | 2520 Actions (1) | |
| 29 | -48 | 53 | 7 | 41 | -5 | 44 | 86 | -32 | 93 | 2530 Investissements étrangers | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2610 Autres éléments de l'actif financier | |
| 253 | 177 | 98 | 279 | 807 | 121 | 106 | 276 | 160 | 663 | 3100 Variation nette du passif (y compris capital actions) | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3210 Réserves officielles de liquidités inter. | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3311 Argent liquide et dépôts bancaires | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3312 Dépôts dans les autres institutions | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3313 Devises et dépôts étrangers | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3321 Crédit à la consommation | |
| 16 | -4 | -17 | 1 | -6 | 15 | -6 | 13 | -13 | 9 | 3322 Comptes à payer | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3331 Emprunts bancaires | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3332 Autres emprunts | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3340 Effets à court terme, Gouvernement du Canada | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3350 Autres effets à court terme | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3410 Hypothèques | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3421 Obligations fédérales | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3422 Obligations provinciales | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3423 Obligations municipales | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3424 Autres obligations canadiennes | |
| 124 | 218 | 105 | 266 | 713 | 36 | -55 | 347 | 244 | 572 | 3430 Assurances-vie et rentes | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3512 Créances d'entreprises privées (1) | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3513 Créances d'entreprises publiques | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3520 Actions (1) | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3530 Investissements étrangers | |
| 113 | -37 | 10 | 12 | 98 | 70 | 167 | -84 | -71 | 82 | 3610 Autres éléments du passif | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 4000 Divergence (1900-2000) | |

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

| CATEGORY | 1988 | | | | | 1989 | | | | |
|---|------|------|------|------|--------|------|------|------|------|--------|
| | I | II | III | IV | Annual | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | - | - | - | - | - | - | - | - | - | - |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 C.C.A. and Misc. Valuation Adjustments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1400 Net Saving | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1500 Non-Financial Capital Acquisition | 236 | 14 | 74 | 111 | 435 | 125 | 145 | 133 | 128 | 531 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 Gross Fixed Capital Formation | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1700 Value of Physical Change in Inventories | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1800 Net Purchases of Existing Assets | 236 | 14 | 74 | 111 | 435 | 125 | 145 | 133 | 128 | 531 |
| 1900 Net Lending or Borrowing (1100-1500) | -236 | -14 | -74 | -111 | -435 | -125 | -145 | -133 | -128 | -531 |
| 2000 Net Financial Investment (2100-3100) | -8 | 16 | -116 | -91 | -199 | -73 | -120 | -133 | -128 | -454 |
| 2100 Net Increase, Financial Assets | 2571 | 2559 | 2590 | 3766 | 11486 | 2657 | 2956 | 3516 | 4224 | 13353 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 344 | 453 | -206 | 82 | 673 | 104 | -245 | -192 | 55 | -276 |
| 2312 Deposits in Other Institutions | 3 | 18 | 43 | 9 | 73 | 109 | -64 | 125 | 15 | 185 |
| 2313 Foreign Currency and Deposits | -482 | -20 | -19 | 2 | -519 | 11 | 25 | -53 | 1 | -16 |
| 2321 Consumer credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2322 Trade Receivables | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2331 Bank loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 Other loans | 158 | 13 | 10 | 7 | 188 | -9 | 12 | 14 | 9 | 26 |
| 2340 Short-term Paper, Government of Canada | 1631 | 614 | -495 | 147 | 1897 | -470 | 338 | 108 | 357 | 333 |
| 2350 Finance and Other Short-term Paper | -193 | 320 | 612 | 311 | 1050 | 398 | 283 | -407 | 187 | 461 |
| 2410 Mortgages | 385 | 36 | 109 | 247 | 777 | 33 | 18 | 114 | 236 | 401 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | -974 | 374 | 445 | 680 | 525 | 1280 | 1088 | 619 | 689 | 3676 |
| 2422 Provincial Government Bonds | 928 | 301 | 736 | 963 | 2928 | 753 | 306 | 562 | 1000 | 2621 |
| 2423 Municipal Government Bonds | -63 | 67 | -53 | 71 | 22 | 126 | -59 | 153 | 71 | 291 |
| 2424 Other Canadian Bonds | -48 | 219 | 546 | 341 | 1058 | -25 | 427 | 622 | 244 | 1268 |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2520 Stocks (1) | 1381 | 217 | 384 | 636 | 2618 | 928 | 963 | 1045 | 842 | 3778 |
| 2530 Foreign Investments | 143 | 406 | 259 | 176 | 984 | 2 | 160 | 460 | 233 | 855 |
| 2610 Other Financial Assets | -642 | -459 | 219 | 94 | -788 | -583 | -298 | 346 | 285 | -250 |
| 3100 Net Increase, Liabilities and Share Capital | 2579 | 2543 | 2706 | 3857 | 11685 | 2730 | 3076 | 3649 | 4352 | 13807 |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3322 Trade Payables | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3331 Bank Loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3332 Other Loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3410 Mortgages | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3430 Life Insurance and Pensions | 2505 | 2557 | 2676 | 3763 | 11481 | 2623 | 3059 | 3691 | 4332 | 13705 |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3520 Stocks (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3610 Other Liabilities | 74 | 6 | 30 | 94 | 204 | 107 | 17 | -62 | 20 | 102 |
| 4000 Discrepancy (1900-2000) | -228 | -30 | 42 | -20 | -236 | -52 | -25 | - | - | -77 |

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

| 1988 | | | | | 1989 | | | | | CATEGORIE |
|---|------|------|------|-------|------|-------|-------|------|-------|--|
| I | II | III | IV | Année | I | II | III | IV | Année | |
| Millions of dollars - En millions de dollars | | | | | | | | | | |
| 42 | 592 | -27 | 212 | 819 | 844 | 600 | 632 | -754 | 1322 | 1100 Epargne brute |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1101 Divergence statique, CNRD |
| 15 | 16 | 12 | 12 | 55 | 11 | 11 | 8 | 8 | 38 | 1200 Prov.pour cons.de cap. et ajust.divers |
| 27 | 576 | -39 | 200 | 764 | 833 | 589 | 626 | -762 | 1284 | 1400 Epargne nette |
| 215 | 186 | 14 | 319 | 734 | 472 | 110 | 183 | 29 | 794 | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1501 Divergence statique, CNRD |
| 179 | 200 | 45 | 256 | 680 | 309 | 48 | 191 | 50 | 598 | 1600 Formation brute de capital fixe |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1700 Valeur de la variation matérielle des stocks |
| 36 | -14 | -31 | 63 | 54 | 163 | 62 | -8 | -21 | 196 | 1800 Achats nets d'actifs existants et intangibles |
| -173 | 606 | -41 | -107 | 85 | 372 | 490 | 449 | -783 | 528 | 1900 Prêt ou emprunt net (1100-1500) |
| -173 | 406 | -40 | -107 | 86 | 372 | 490 | 449 | -783 | 528 | 2000 Investissement financier net (2100-3100) |
| 5789 | 5871 | 5105 | 1102 | 17867 | 6863 | 5852 | 5655 | 3040 | 21410 | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2210 Réserves officielles de liquidités inter. |
| -686 | -399 | 494 | -479 | -1070 | -458 | 157 | 405 | 865 | 969 | 2311 Argent liquide et dépôts bancaires |
| 98 | 178 | 240 | -420 | 96 | 78 | -68 | 120 | 359 | 489 | 2312 Dépôts dans les autres institutions |
| 538 | -86 | 299 | -16 | 735 | -96 | 63 | -55 | 27 | -61 | 2313 Devises et dépôts étrangers |
| -261 | 486 | 188 | 483 | 896 | -165 | 927 | 334 | 422 | 1518 | 2321 Crédit à la consommation |
| 94 | 347 | -112 | -180 | 149 | 167 | 425 | -126 | -326 | 140 | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2331 Prêts bancaires |
| 1094 | 505 | 316 | 797 | 2712 | 1260 | -65 | -547 | -462 | 208 | 2332 Autres prêts |
| -279 | 107 | -76 | -338 | -586 | 2174 | -1112 | 184 | 571 | 1817 | 2340 Effets à court terme, Gouvernement du Canada |
| -562 | 358 | 363 | -760 | -601 | 1181 | -305 | 1563 | -635 | 1804 | 2350 Autres effets à court terme |
| 73 | 251 | 224 | 45 | 593 | 17 | 96 | 91 | 109 | 313 | 2410 Hypothèques |
| 474 | 25 | 44 | -143 | 400 | 294 | 391 | 232 | -548 | 369 | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | (dont les obligations d'épargne du Canada) |
| 492 | -151 | 180 | -37 | 484 | -30 | 117 | 123 | -234 | -24 | 2422 Obligations provinciales |
| 89 | 61 | -7 | 72 | 215 | 26 | -19 | 30 | -34 | 3 | 2423 Obligations municipales |
| 267 | 538 | 196 | 219 | 1220 | 259 | 194 | 272 | 218 | 943 | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2430 Assurances-vie et rentes |
| 3357 | 3573 | 3268 | 2229 | 12427 | 2405 | 4772 | 4110 | 2487 | 13774 | 2512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2513 Créances d'entreprises publiques |
| -897 | 213 | -242 | 463 | -463 | 437 | -325 | -820 | -334 | -1042 | 2520 Actions (1) |
| 320 | 188 | -189 | -385 | -66 | 220 | -132 | 510 | -1 | 597 | 2550 Investissements étrangers |
| 1578 | -323 | -81 | -468 | 726 | -906 | 734 | -771 | 536 | -407 | 2610 Autres éléments de l'actif financier |
| 5962 | 5465 | 5145 | 1209 | 17781 | 6491 | 5362 | 5206 | 3823 | 20882 | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3313 Devises et dépôts étrangers |
| 117 | -25 | -72 | -52 | -32 | 60 | -14 | 9 | -47 | 8 | 3321 Crédit à la consommation |
| 131 | 1083 | 455 | 1026 | 2695 | 674 | 1551 | 2785 | 154 | 5164 | 3322 Comptes à payer |
| 325 | 28 | 699 | 53 | 1105 | 1075 | -476 | 213 | -146 | 666 | 3331 Emprunts bancaires |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3332 Autres emprunts |
| 1389 | -198 | 967 | -354 | 1804 | 1050 | 1727 | -1152 | 47 | 1672 | 3340 Effets à court terme, Gouvernement du Canada |
| 24 | -5 | -28 | 29 | 20 | -62 | 1 | 6 | 114 | 79 | 3350 Autres effets à court terme |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3410 Hypothèques |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3423 Obligations municipales |
| 913 | 1959 | 1225 | 513 | 4610 | -121 | 114 | 315 | -718 | -410 | 3424 Autres obligations canadiennes |
| 156 | 98 | 134 | 81 | 469 | 18 | 224 | 44 | -255 | 31 | 3430 Assurances-vie et rentes |
| 3360 | 599 | 731 | 492 | 5182 | 549 | 281 | 61 | 1034 | 1925 | 3512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3513 Créances d'entreprises publiques |
| -511 | 811 | 54 | -58 | 296 | 1325 | 2238 | 1633 | 3237 | 8433 | 3520 Actions (1) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3530 Investissements étrangers |
| 58 | 1115 | 980 | -521 | 1632 | 1903 | -284 | 1292 | 403 | 3514 | 3610 Autres éléments du passif |
| ... | ... | ... | -1 | -1 | ... | ... | ... | ... | ... | 4800 Divergence (1900-2000) |

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

| | | Sector IX. | Public Financial Institutions | | | | | | | | | |
|---|------|-------------|------------------------------------|------|-------|------|------|------|------|------|-------|--|
| | | Secteur IX. | Institutions financières publiques | | | | | | | | | |
| I | II | 1988 | III | IV | Année | I | II | 1989 | III | IV | Année | CATEGORIE |
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| -245 | 9 | -113 | -60 | -409 | | -66 | 178 | -75 | 93 | 130 | | 1100 Epargne brute |
| 5 | ... | ... | ... | 5 | | ... | ... | ... | ... | ... | | 1101 Divergence statique, CNRD |
| -250 | 9 | -113 | -60 | -414 | | -72 | 178 | -75 | 93 | 124 | | 1200 Prov.pour cons.de cap. et ajust.divers |
| 34 | - | - | - | 34 | | 26 | - | - | - | 26 | | 1400 Epargne nette |
| 34 | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1500 Acquisition de capital non financier |
| - | - | - | - | 34 | | 26 | - | - | - | 26 | | 1501 Divergence statique, CNRD |
| - | - | - | - | - | | - | - | - | - | - | | 1600 Formation brute de capital fixe |
| -279 | 9 | -113 | -60 | -443 | | -92 | 178 | -75 | 93 | 104 | | 1700 Valeur de la variation matérielle des stocks |
| -230 | -296 | 544 | -228 | -210 | | 170 | 402 | 277 | -302 | 547 | | 1800 Achats nets d'actifs existants et intangibles |
| 287 | 730 | 831 | 361 | 2209 | | 239 | 1283 | 1230 | -375 | 2377 | | 1900 Prêt ou emprunt net (1100-1500) |
| 595 | 157 | 88 | 389 | 1229 | | 27 | -355 | -291 | -330 | -949 | | 2000 Investissement financier net (2100-3100) |
| -57 | 87 | 235 | -197 | 68 | | -94 | -284 | 783 | -63 | 342 | | 2100 Variation nette de l'actif financier |
| 22 | 85 | -12 | -97 | -2 | | 72 | 88 | -9 | -96 | 55 | | 2210 Réserves officielles de liquidités inter. |
| -125 | -42 | 140 | 121 | 94 | | 120 | 272 | -103 | 338 | 627 | | 2311 Argent liquide et dépôts bancaires |
| 191 | 390 | -99 | -195 | 287 | | -279 | 626 | 88 | 242 | 677 | | 2312 Dépôts dans les autres institutions |
| 332 | 213 | 500 | 75 | 1120 | | -77 | 504 | 51 | -624 | 54 | | 2313 Devises et dépôts étrangers |
| -275 | -263 | -50 | -382 | -970 | | -162 | -188 | -117 | -153 | -620 | | 2321 Crédit à la consommation |
| -613 | -53 | 165 | 560 | 59 | | 401 | 147 | -289 | -100 | 159 | | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2331 Prêts bancaires |
| 69 | -409 | 15 | -79 | -404 | | 3 | 83 | -40 | 89 | 135 | | 2332 Autres prêts |
| -8 | -10 | 49 | 11 | 42 | | 45 | 134 | 12 | 36 | 227 | | 2340 Effets à court terme, Gouvernement du Canada |
| -28 | -20 | 27 | 16 | -5 | | -16 | 75 | 25 | -95 | -11 | | 2350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2410 Hypothèques |
| 63 | 64 | 139 | 147 | 413 | | 42 | 94 | 80 | 104 | 320 | | 2421 Obligations fédérales |
| 356 | 46 | 8 | -84 | 326 | | -21 | 62 | 61 | -11 | 91 | | (dont les obligations d'épargne du Canada) |
| -146 | 475 | -239 | -45 | 45 | | 161 | -51 | 918 | 129 | 1157 | | 2422 Obligations provinciales |
| -89 | 10 | -135 | 121 | -93 | | 17 | 53 | 84 | -41 | 113 | | 2423 Obligations municipales |
| 517 | 1026 | 287 | 589 | 2419 | | 69 | 881 | 953 | -75 | 1830 | | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2430 Assurances-vie et rentes |
| 220 | 410 | 274 | 349 | 1253 | | 33 | 274 | -135 | 233 | 405 | | 2512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2513 Créances d'entreprises publiques |
| -85 | - | 2 | 41 | -42 | | -40 | 34 | 2 | 53 | 49 | | 2520 Actions (1) |
| -100 | 15 | 6 | 100 | 21 | | -114 | 72 | -80 | 203 | 81 | | 2530 Investissements étrangers |
| 99 | 27 | -39 | 10 | 97 | | 87 | 32 | 79 | -158 | 40 | | 2610 Autres éléments de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3100 Variation nette du passif (y compris capital actions) |
| 10 | -6 | 148 | 1 | 155 | | -164 | -535 | 566 | -547 | -680 | | 3210 Réserves officielles de liquidités inter. |
| -2 | -1 | - | - | -3 | | -1 | - | - | - | -1 | | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3312 Dépôts dans les autres institutions |
| -12 | -62 | -25 | -42 | -141 | | -17 | -46 | -38 | -82 | -183 | | 3313 Devises et dépôts étrangers |
| -249 | -95 | 61 | 189 | -94 | | -37 | 275 | 134 | 160 | 532 | | 3321 Crédit à la consommation |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3322 Comptes à payer |
| 509 | 459 | 48 | 60 | 1056 | | -84 | 463 | -22 | -101 | 256 | | 3331 Emprunts bancaires |
| -2 | - | - | - | -2 | | - | - | - | - | - | | 3332 Autres emprunts |
| 129 | 277 | -188 | -99 | 119 | | 406 | 312 | 467 | 166 | 1331 | | 3340 Effets à court terme, Gouvernement du Canada |
| -49 | 305 | -657 | 168 | -233 | | -262 | -224 | -352 | 395 | -443 | | 3350 Autres effets à court terme |
| | | | | | | | | | | | | 3410 Hypothèques |
| | | | | | | | | | | | | 3421 Obligations fédérales |
| | | | | | | | | | | | | 3422 Obligations provinciales |
| | | | | | | | | | | | | 3423 Obligations municipales |
| | | | | | | | | | | | | 3424 Autres obligations canadiennes |
| | | | | | | | | | | | | 3430 Assurances-vie et rentes |
| | | | | | | | | | | | | 3512 Créances d'entreprises privées (1) |
| | | | | | | | | | | | | 3513 Créances d'entreprises publiques |
| | | | | | | | | | | | | 3520 Actions (1) |
| | | | | | | | | | | | | 3530 Investissements étrangers |
| | | | | | | | | | | | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | 4000 Divergence (1900-2000) |

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

| CATEGORY | 1988 | | | | | 1989 | | | | |
|---|------|------|------|------|--------|------|------|------|------|--------|
| | I | II | III | IV | Annual | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | -70 | 136 | 2 | -1 | 67 | 57 | 252 | 31 | 136 | 476 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 C.C.A. and Misc. Valuation Adjustments | - | - | - | - | - | - | - | - | - | - |
| 1400 Net Saving | -70 | 136 | 2 | -1 | 67 | 57 | 252 | 31 | 136 | 476 |
| 1500 Non-Financial Capital Acquisition | - | - | - | - | - | - | - | - | - | - |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 Gross Fixed Capital Formation | - | - | - | - | - | - | - | - | - | - |
| 1700 Value of Physical Change in Inventories | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1800 Net Purchases of Existing Assets | - | - | - | - | - | - | - | - | - | - |
| 1900 Net Lending or Borrowing (1100-1500) | -70 | 136 | 2 | -1 | 67 | 57 | 252 | 31 | 136 | 476 |
| 2000 Net Financial Investment (2100-3100) | -233 | -328 | -69 | -149 | -779 | 132 | 280 | 33 | 51 | 496 |
| 2100 Net Increase, Financial Assets | -751 | -62 | 102 | 29 | -682 | -353 | 304 | 401 | 141 | 493 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 19 | 96 | -49 | 167 | 233 | -150 | 219 | -37 | 55 | 87 |
| 2312 Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2313 Foreign Currency and Deposits | -56 | 80 | 232 | -196 | 60 | -93 | -283 | 784 | -63 | 345 |
| 2321 Consumer credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2322 Trade Receivables | -30 | 92 | 18 | -106 | -26 | -5 | 118 | 4 | -107 | 2 |
| 2331 Bank loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 Other loans | -188 | -186 | 101 | 28 | -245 | 146 | 137 | 84 | 184 | 551 |
| 2340 Short-term Paper, Government of Canada | -21 | 49 | 3 | 111 | 142 | -209 | -16 | -236 | 173 | -288 |
| 2350 Finance and Other Short-term Paper | - | - | - | - | - | - | - | - | - | - |
| 2410 Mortgages | -223 | -263 | -100 | -417 | -1003 | -144 | -215 | -151 | -148 | -658 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | -155 | -49 | 68 | 309 | 173 | 87 | 291 | -67 | 49 | 380 |
| 2422 Provincial Government Bonds | - | - | ... | ... | ... | ... | ... | ... | ... | ... |
| 2423 Municipal Government Bonds | - | - | - | - | - | - | - | - | - | - |
| 2424 Other Canadian Bonds | - | - | - | - | - | - | - | - | - | - |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | - | - | - | - | - | - | - | - | - | - |
| 2513 Government Enterprise Claims | - | - | - | - | - | - | - | - | - | - |
| 2520 Stocks (1) | 7 | 5 | 20 | - | 32 | -4 | -1 | 5 | -2 | -2 |
| 2530 Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2610 Other Financial Assets | -184 | 114 | -191 | 133 | -48 | 19 | 62 | -5 | - | 76 |
| 3100 Net Increase, Liabilities and Share Capital | -518 | 266 | 171 | 178 | 97 | -485 | 24 | 368 | 90 | -3 |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3322 Trade Payables | -57 | - | 5 | 39 | -13 | -41 | 12 | -2 | 37 | 6 |
| 3331 Bank Loans | -116 | 22 | 2 | 109 | 17 | -126 | 9 | -17 | 215 | 81 |
| 3332 Other Loans | - | - | - | 52 | 52 | - | - | - | - | - |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | 10 | -4 | 148 | 1 | 155 | -164 | -535 | 566 | -547 | -680 |
| 3410 Mortgages | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | -249 | -95 | 61 | 189 | -94 | -37 | 275 | 134 | 160 | 532 |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3512 Claims of Associated Corporations (1) | - | - | - | - | - | - | - | - | - | - |
| 3513 Government Enterprise Claims | 179 | 287 | -62 | -171 | 233 | -116 | 61 | -366 | -149 | -570 |
| 3520 Stocks (1) | - | - | - | - | - | - | - | - | - | - |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3610 Other Liabilities | -285 | 56 | 17 | -61 | -253 | -1 | 202 | 53 | 374 | 628 |
| 4000 Discrepancy (1900-2000) | 163 | 464 | 71 | 148 | 846 | -75 | -28 | -2 | 85 | -20 |

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

| I | II | 1988 | III | IV | Année | I | II | 1989 | III | IV | Année | CATEGORIE |
|---|------|------|------|-------|-------|------|------|------|------|-------|--|-----------|
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| -175 | -127 | -115 | -59 | -476 | | -123 | -74 | -106 | -43 | -346 | 1100 Epargne brute | |
| ... 5 | ... | ... | ... | ... | 5 | ... | ... | ... | ... | 6 | 1101 Divergence statique, CNRD Prov.pour cens.de cap. et ajust.divers | |
| -180 | -127 | -115 | -59 | -481 | | -129 | -74 | -106 | -43 | -352 | 1400 Epargne nette | |
| 34 | - | - | - | 34 | | 26 | - | - | - | 26 | 1500 Acquisition de capital non financier | |
| ... 34 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1501 Divergence statique, CNRD Formation brute de capital fixe | |
| - | - | - | - | - | 34 | 26 | - | - | - | - | 1700 Valeur de la variation matérielle des stocks | |
| - | - | - | - | - | - | - | - | - | - | - | 1800 Achats nets d'actifs existants et intangibles | |
| -209 | -127 | -115 | -59 | -510 | | -149 | -74 | -106 | -43 | -372 | 1900 Prêt ou emprunt net (1100-1500) | |
| 3 | 32 | 613 | -79 | 569 | | 38 | 122 | 244 | -353 | 51 | 2000 Investissement financier net (2100-3100) | |
| 1038 | 792 | 729 | 332 | 2891 | | 592 | 979 | 829 | -516 | 1884 | 2100 Variation nette de l'actif financier | |
| ... 576 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2210 Réserves officielles de liquidités inter. | |
| 61 | 137 | 222 | 996 | | | 177 | -574 | -254 | -385 | -1036 | 2311 Argent liquide et dépôts bancaires | |
| - | - | - | - | - | | - | 23 | -23 | - | - | 2312 Dépôts dans les autres institutions | |
| -1 | 7 | 3 | -1 | 8 | | -1 | -1 | -1 | - | -3 | 2313 Devises et dépôts étrangers | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2321 Crédit à la consommation | |
| 52 | -7 | -30 | 9 | 24 | | 77 | -22 | -13 | 11 | 53 | 2322 Comptes à recevoir | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2331 Prêts bancaires | |
| 63 | 144 | 39 | 93 | 339 | | -26 | 135 | -187 | 154 | 76 | 2332 Autres prêts | |
| 212 | 341 | -102 | -306 | 145 | | -70 | 642 | 524 | 69 | 965 | 2340 Effets à court terme, Gouvernement du Canada | |
| 332 | 213 | 500 | 75 | 1120 | | -77 | 504 | 51 | -424 | 54 | 2350 Autres effets à court terme | |
| -52 | - | 50 | 35 | 33 | | -18 | 27 | 34 | -5 | 38 | 2410 Hypothèques | |
| -458 | -4 | 97 | 251 | -114 | | 314 | -144 | -242 | -149 | -221 | 2421 Obligations fédérales | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | (dont les obligations d'épargne du Canada) | |
| 69 | -409 | 15 | -79 | -404 | | 3 | 83 | -40 | 89 | 135 | 2422 Obligations provinciales | |
| -8 | -10 | 49 | 11 | 42 | | 45 | 134 | 12 | 36 | 227 | 2423 Obligations municipales | |
| -28 | -20 | 27 | 16 | -5 | | -16 | 75 | 25 | -95 | -11 | 2424 Autres obligations canadiennes | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2430 Assurances-vie et rentes | |
| 63 | 64 | 139 | 147 | 413 | | 42 | 94 | 80 | 104 | 320 | 2512 Créances d'entreprises privées (1) | |
| 349 | 41 | -12 | -84 | 294 | | -17 | 63 | 56 | -9 | 93 | 2513 Créances d'entreprises publiques | |
| -146 | 475 | -239 | -45 | 45 | | 161 | -51 | 918 | 129 | 1157 | 2520 Actions (1) | |
| 15 | -104 | 56 | -12 | -45 | | -2 | -9 | 89 | -41 | 37 | 2530 Investissements étrangers | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2610 Autres éléments de l'actif financier | |
| 1035 | 760 | 116 | 411 | 2322 | | 554 | 857 | 585 | -163 | 1833 | 3100 Variation nette du passif (y compris capital actions) | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3210 Réserves officielles de liquidités inter. | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3311 Argent liquide et dépôts bancaires | |
| 220 | 410 | 274 | 349 | 1253 | | 33 | 274 | -135 | 233 | 405 | 3312 Dépôts dans les autres institutions | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3313 Devises et dépôts étrangers | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3321 Crédit à la consommation | |
| -28 | - | -3 | 2 | -29 | | 1 | 22 | 4 | 16 | 43 | 3322 Comptes à payer | |
| 16 | -7 | 4 | -9 | 4 | | 12 | 63 | -65 | -12 | - | 3331 Emprunts bancaires | |
| 99 | 27 | -39 | -42 | 45 | | 87 | 32 | 79 | -158 | 40 | 3340 Effets à court terme, Gouvernement du Canada | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3350 Autres effets à court terme | |
| -2 | -1 | - | - | -3 | | -1 | - | - | - | -1 | 3410 Hypothèques | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3421 Obligations fédérales | |
| -12 | -62 | -25 | -62 | -141 | | -17 | -46 | -38 | -82 | -183 | 3422 Obligations provinciales | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3423 Obligations municipales | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3424 Autres obligations canadiennes | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3430 Assurances-vie et rentes | |
| 330 | 172 | 110 | 211 | 823 | | 32 | 402 | 344 | 48 | 826 | 3512 Créances d'entreprises privées (1) | |
| -2 | - | - | - | -2 | | - | - | - | - | ... | 3513 Créances d'entreprises publiques | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3520 Actions (1) | |
| 414 | 221 | -205 | -58 | 372 | | 407 | 110 | 394 | -208 | 703 | 3610 Investissements étrangers | |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | Autres éléments du passif | |
| -212 | -159 | -728 | 20 | -1079 | | -187 | -196 | -350 | 310 | -423 | 4000 Divergence (1900-2000) | |

Table P2-33 Sector Flows, Quarterly and Annual

| CATEGORY | Sector X. Federal Government Secteur X. Administration publique fédérale | | | | | | | | | |
|--|---|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | 1988 | | | | | 1989 | | | | |
| | I | II | III | IV | Annual | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | -6478 | -5650 | -2851 | -3275 | -18254 | -8234 | -5610 | -4417 | -3060 | -21321 |
| 1200 C.C.A. and Misc. Valuation Adjustments | 347 | 349 | 350 | 352 | 1398 | 361 | 367 | 373 | 380 | 1481 |
| 1400 Net Saving | -6825 | -5999 | -3201 | -3627 | -19652 | -8595 | -5977 | -4790 | -3440 | -22802 |
| 1500 Non-Financial Capital Acquisition | 512 | 569 | 570 | 525 | 2176 | 600 | 580 | 602 | 507 | 2289 |
| 1600 Gross Fixed Capital Formation | 482 | 536 | 585 | 592 | 2195 | 511 | 572 | 609 | 630 | 2322 |
| 1700 Value of Physical Change in Inventories | 29 | 43 | -3 | -51 | 18 | 70 | 25 | 8 | -111 | -8 |
| 1800 Net Purchases of Existing Assets | 1 | -10 | -12 | -16 | -37 | 19 | -17 | -15 | -12 | -25 |
| 1900 Net Lending or Borrowing (1100-1500) | -6990 | -6219 | -3421 | -3800 | -20430 | -8834 | -6190 | -5019 | -3567 | -23610 |
| 2000 Net Financial Investment (2100-3100) | -7659 | -6528 | -3860 | -4006 | -22053 | -8572 | -6415 | -4689 | -5252 | -24928 |
| 2100 Net Increase, Financial Assets | 2331 | 4507 | -410 | 3543 | 9971 | -3985 | -466 | -1577 | 1015 | -5013 |
| 2311 Currency and Bank Deposits | -1464 | 2474 | -481 | 1929 | 2476 | -2098 | 450 | -936 | 2318 | -266 |
| 2312 Deposits in Other Institutions | -1673 | 405 | 442 | 152 | -674 | -954 | 30 | -72 | 651 | -345 |
| 2313 Foreign Currency and Deposits | 208 | -1 | -23 | -286 | -102 | 503 | -447 | 8 | -68 | -4 |
| 2322 Trade Receivables | -7 | 3 | -32 | 2 | -34 | 66 | -54 | -4 | 5 | 13 |
| 2332 Other loans | -564 | -718 | -418 | 2223 | 523 | -878 | -609 | -489 | 1291 | -685 |
| 2340 Short-term Paper, Government of Canada | - | - | - | - | - | - | - | - | - | - |
| 2350 Finance and Other Short-term Paper | -45 | - | 22 | -3 | -26 | -17 | 14 | -23 | - | -26 |
| 2410 Mortgages | - | -4 | -7 | -7 | -18 | -5 | - | -6 | -5 | -16 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | 24 | 32 | 23 | 52 | 131 | -164 | -9 | 28 | 32 | -113 |
| 2422 Provincial Government Bonds | -3 | - | *** | *** | *** | -3 | -7 | 2 | -2 | -10 |
| 2423 Municipal Government Bonds | 2 | - | - | - | 2 | - | 1 | 1 | - | 2 |
| 2424 Other Canadian Bonds | 1 | 1 | - | 1 | 3 | 1 | -1 | 7 | 2 | 9 |
| 2513 Government Enterprise Claims | 6807 | 3538 | -612 | -1149 | 8584 | 1385 | 464 | 216 | -2541 | -556 |
| 2520 Stocks (1) | -3 | -1 | -2 | -1 | -7 | -1 | 6 | -477 | 15 | -457 |
| 2530 Foreign Investments | - | -2 | - | -1 | -3 | -2 | -3 | - | -1 | -6 |
| 2610 Other Financial Assets | -970 | -1218 | 678 | 631 | -879 | -1738 | -301 | 168 | -682 | -2553 |
| 3100 Net Increase, Liabilities and Share Capital | 9990 | 11035 | 3450 | 7549 | 32024 | 4587 | 5949 | 3112 | 6267 | 19915 |
| 3311 Currency and Bank Deposits | 22 | 15 | 37 | 39 | 113 | 16 | 74 | 122 | 138 | 350 |
| 3312 Deposits in Other Institutions | - | - | - | - | - | - | - | - | - | - |
| 3322 Trade Payables | -215 | 165 | 46 | -5 | -9 | -182 | 179 | 124 | -109 | 12 |
| 3331 Bank Loans | - | - | - | - | - | - | - | - | - | - |
| 3332 Other Loans | -101 | -120 | -1171 | 381 | -1011 | -159 | -243 | -49 | -304 | -755 |
| 3340 Short-term Paper, Government of Canada (Government of Canada Treasury Bills, at par) | 6386 | 6679 | 345 | 6595 | 20005 | 6899 | 11673 | 802 | 4705 | 24079 |
| 3350 Finance and Other Short-term Paper | 6850 | 7050 | 500 | 6500 | 20900 | 7600 | 12150 | 1050 | 4650 | 25450 |
| 3410 Mortgages | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3421 Government of Canada Bonds (of which Canada Saving Bonds are) | 342 | 2071 | 2095 | 5834 | 10342 | -4473 | -4707 | 1716 | 4642 | -2822 |
| 3422 Provincial Government Bonds | -1724 | -1973 | -1742 | 5315 | -124 | -7121 | -4905 | -1662 | 2377 | -11311 |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3430 Life Insurance and Pensions | -26 | 43 | -29 | -25 | -37 | -25 | 40 | -25 | -29 | -39 |
| 3513 Government Enterprise Claims | 333 | 49 | -186 | -39 | 157 | 453 | 71 | -342 | 148 | 330 |
| 3610 Other Liabilities | 3249 | 2133 | 2313 | -5231 | 2464 | 2058 | -1138 | 764 | -2924 | -1240 |
| 3610A Interest Due and Accrued on CSBs | 1144 | 1459 | 1163 | -1726 | 2040 | -1001 | 998 | 1091 | -1424 | -336 |
| 3610B Interest Due and Accrued on Marketable Bonds | 7 | -437 | 430 | -3901 | -3901 | 3160 | -779 | 288 | -1581 | 1088 |
| 3610C Matured Debt and Adjustments on CSB's | -49 | -43 | -15 | 6197 | 6090 | -6006 | -55 | -71 | 290 | -5842 |
| 3610D Matured Debt on Marketable Bonds | 20 | -626 | -154 | 1035 | 275 | -180 | -28 | 969 | -68 | 695 |
| 3610E Matured Debt on Govt. of Canada Treasury Bills | 7 | -4 | 5 | 2 | 10 | -6 | -3 | 7 | 3 | 1 |
| 3610F All Other Liabilities | 2120 | 1784 | 884 | -6838 | -2050 | 6091 | -1271 | -1520 | -144 | 3156 |
| 4000 Discrepancy (1900-2000) | 669 | 309 | 439 | 206 | 1623 | -262 | 225 | -330 | 1685 | 1318 |

Sector XI. Provincial and Local Governments and hospitals
 Secteur XI. Administration publiques provinciales et locales et hôpitaux

| 1988 | | | | | | 1989 | | | | | | CATEGORIE |
|---|-------|-------|------|-------|--|-------|------|-------|-------|-------|--|--|
| I | II | III | IV | Année | | I | II | III | IV | Année | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 3702 | 4691 | 2779 | 2853 | 14025 | | 2179 | 4784 | 2763 | 2972 | 12678 | | 1100 Epargne brute |
| 1610 | 1623 | 1633 | 1642 | 6508 | | 1685 | 1717 | 1748 | 1783 | 6933 | | 1200 Prov.pour cons.de cap. et ajust.divers |
| 2092 | 3068 | 1146 | 1211 | 7517 | | 494 | 3067 | 995 | 1189 | 5745 | | 1400 Epargne nette |
| 2195 | 2738 | 3444 | 3132 | 11509 | | 2384 | 2970 | 3896 | 3705 | 12955 | | 1500 Acquisition de capital non financier |
| 2195 | 2738 | 3444 | 3132 | 11509 | | 2384 | 2970 | 3896 | 3705 | 12955 | | 1600 Formation brute de capital fixe |
| - | - | - | - | - | | - | - | - | - | - | | 1700 Valeur de la variation matérielle des stocks |
| - | - | - | - | - | | - | - | - | - | - | | 1800 Achats nets d'actifs existants et intangibles |
| 1507 | 1953 | -665 | -279 | 2516 | | -205 | 1814 | -1153 | -733 | -277 | | 1900 Prêt ou emprunt net (1100-1500) |
| 1858 | -677 | -1335 | 460 | 306 | | -2091 | 383 | -2895 | -1935 | -6538 | | 2000 Investissement financier net (2100-3100) |
| 4801 | 1315 | 1843 | 4253 | 12212 | | 1052 | 2526 | 548 | 922 | 5048 | | 2100 Variation nette de l'actif financier |
| 681 | 689 | 269 | -198 | 1441 | | 554 | 254 | 194 | -63 | 939 | | 2311 Argent liquide et dépôts bancaires |
| -141 | 30 | 235 | -526 | -402 | | -2 | 17 | 299 | -281 | 33 | | 2312 Dépôts dans les autres institutions |
| -33 | -112 | 260 | -511 | -396 | | 230 | -199 | 82 | -40 | 73 | | 2313 Devises et dépôts étrangers |
| 80 | 30 | -10 | -50 | 50 | | 75 | 25 | -30 | -30 | 40 | | 2322 Comptes à recevoir |
| -75 | 66 | 51 | -29 | 13 | | -137 | 144 | 108 | 82 | 197 | | 2332 Autres prêts |
| 1341 | -231 | -270 | 138 | 978 | | 814 | 818 | -503 | -580 | 549 | | 2340 Effets à court terme, Gouvernement du Canada |
| 1718 | -646 | -7 | 598 | 1863 | | 1917 | 200 | -51 | 1644 | 3710 | | 2350 Autres effets à court terme |
| -24 | 2 | 1 | 3 | -18 | | - | - | - | - | - | | 2410 Hypothèques |
| 82 | 69 | 171 | 44 | 366 | | 307 | 142 | 321 | -297 | 673 | | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | (dont les obligations d'épargne du Canada) |
| -1038 | 973 | -28 | 72 | -21 | | -85 | 814 | 625 | 648 | 2002 | | 2422 Obligations provinciales |
| 23 | 115 | 118 | 51 | 307 | | 103 | 85 | 198 | 66 | 452 | | 2423 Obligations municipales |
| 82 | 1 | 67 | -23 | 127 | | 37 | -60 | 162 | -132 | 7 | | 2424 Autres obligations canadiennes |
| 174 | 998 | 781 | 1606 | 3559 | | -353 | 630 | 720 | 887 | 1884 | | 2513 Créances d'entreprises publiques |
| 109 | 39 | 41 | 69 | 258 | | 28 | 155 | 23 | 18 | 224 | | 2520 Actions (1) |
| - | - | - | - | - | | - | - | - | - | - | | 2530 Investissements étrangers |
| 1822 | -908 | 164 | 3009 | 4087 | | -2436 | -499 | -1600 | -1000 | -5535 | | 2610 Autres éléments de l'actif financier |
| 2943 | 1992 | 3178 | 3793 | 11906 | | 3143 | 2143 | 3443 | 2857 | 11586 | | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3312 Dépôts dans les autres institutions |
| 734 | -1032 | 894 | -378 | 218 | | 721 | -704 | 1122 | -237 | 902 | | 3322 Comptes à payer |
| 205 | -399 | -67 | 146 | -115 | | 222 | -211 | -130 | 245 | 126 | | 3331 Emprunts bancaires |
| 71 | 459 | 653 | 98 | 1281 | | -76 | 256 | -200 | -231 | -251 | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3360 Effets à court terme, Gouvernement du Canada |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | (Bons du Trésor fédéraux, valeur au pair) |
| -2843 | 1070 | -227 | 917 | -1083 | | -151 | 408 | 1370 | 802 | 2429 | | 3350 Autres effets à court terme |
| - | - | - | - | - | | - | - | - | - | - | | 3410 Hypothèques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | (dont les obligations d'épargne du Canada) |
| 2784 | 1964 | 892 | 2550 | 8190 | | 1650 | 2706 | 437 | 2448 | 7261 | | 3422 Obligations provinciales |
| 336 | 454 | 223 | 528 | 1541 | | 117 | 198 | 372 | 386 | 1073 | | 3423 Obligations municipales |
| -17 | -8 | 25 | -9 | -9 | | 10 | -17 | -3 | -5 | -15 | | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3430 Assurances-vie et rentes |
| 64 | 25 | 420 | 368 | 877 | | -453 | 211 | -27 | 192 | -77 | | 3513 Créances d'entreprises publiques |
| 1609 | -541 | 365 | -427 | 1006 | | 1103 | -704 | 502 | -743 | 158 | | 3610 Autres éléments du passif |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3610A Intérêt dû et couru sur les OEC |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3610B Intérêt dû et couru sur les obligations négociables |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3610C Dette échue et ajustements sur les OEC |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3610D Dette échue sur les obligations négociables |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3610E Dette échue sur les bons du Trésor fédéraux |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3610F Tous autres éléments du passif |
| -351 | 2630 | 670 | -739 | 2210 | | 1886 | 1431 | 1742 | 1202 | 6261 | | 4000 Divergence (1900-2000) |

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

| CATEGORY | 1988 | | | | | | 1989 | | | | |
|---|-------|-------|------|------|--------|--|-------|-------|-------|-------|--------|
| | I | II | III | IV | Annual | | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | | |
| 1100 Gross Saving | 2443 | 797 | 919 | 1957 | 6116 | | 741 | 522 | 662 | 1944 | 3869 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1200 C.C.A. and Misc. Valuation Adjustments | 632 | 636 | 640 | 643 | 2551 | | 653 | 663 | 672 | 682 | 2670 |
| 1400 Net Saving | 1811 | 161 | 279 | 1314 | 3565 | | 88 | -141 | -10 | 1262 | 1199 |
| 1500 Non-Financial Capital Acquisition | 802 | 1008 | 1323 | 1157 | 4290 | | 888 | 1128 | 1550 | 1419 | 4985 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1600 Gross Fixed Capital Formation | 802 | 1008 | 1323 | 1157 | 4290 | | 888 | 1128 | 1550 | 1419 | 4985 |
| 1700 Value of Physical Change in Inventories | - | - | - | - | - | | - | - | - | - | - |
| 1800 Net Purchases of Existing Assets | - | - | - | - | - | | - | - | - | - | - |
| 1900 Net Lending or Borrowing (1100-1500) | 1641 | -211 | -404 | 808 | 1826 | | -147 | -606 | -888 | 525 | -1116 |
| 2000 Net Financial Investment (2100-3100) | 944 | -1194 | -734 | 1137 | 153 | | -3294 | -794 | -1593 | -538 | -6219 |
| 2100 Net Increase, Financial Assets | 3219 | 776 | 2265 | 4254 | 10514 | | -925 | 1841 | 1331 | 1690 | 3937 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 183 | -224 | -197 | 197 | -41 | | 637 | -169 | -92 | 169 | 545 |
| 2312 Deposits in Other Institutions | -175 | 10 | 174 | -59 | -50 | | -125 | 25 | -25 | - | -125 |
| 2313 Foreign Currency and Deposits | -107 | 6 | 54 | -253 | -300 | | 227 | -198 | 37 | -9 | 57 |
| 2321 Consumer credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2322 Trade Receivables | 7 | - | 7 | - | 7 | | ... | ... | ... | ... | ... |
| 2331 Bank loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2332 Other loans | -82 | 64 | 58 | -48 | -8 | | -131 | 145 | 70 | 82 | 166 |
| 2340 Short-term Paper, Government of Canada | 1337 | -594 | -259 | 463 | 947 | | 778 | 627 | -673 | -327 | 405 |
| 2350 Finance and Other Short-term Paper | 1685 | -1279 | -463 | 946 | 889 | | 2165 | -1557 | 91 | 2559 | 3258 |
| 2410 Mortgages | -24 | 2 | 1 | 3 | -18 | | - | - | - | - | - |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | 46 | 67 | 119 | 105 | 337 | | 296 | 150 | 264 | -321 | 389 |
| 2422 Provincial Government Bonds | -1035 | 946 | -44 | 57 | -76 | | -78 | 788 | 617 | 676 | 2003 |
| 2423 Municipal Government Bonds | -85 | 75 | 86 | 126 | 202 | | 21 | 58 | 138 | 116 | 333 |
| 2424 Other Canadian Bonds | 179 | - | -5 | -14 | 160 | | - | 26 | 5 | 5 | 36 |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2513 Government Enterprise Claims | 173 | 936 | 758 | 1560 | 3427 | | -362 | 527 | 722 | 802 | 1689 |
| 2520 Stocks (1) | 109 | 39 | 41 | 69 | 258 | | 28 | 155 | 23 | 18 | 226 |
| 2530 Foreign Investments | - | - | - | - | - | | - | - | - | - | - |
| 2610 Other Financial Assets | 1008 | 728 | 1950 | 1094 | 4780 | | -4381 | 1264 | 154 | -2080 | -5043 |
| 3100 Net Increase, Liabilities and Share Capital | 2275 | 1970 | 2999 | 3117 | 10361 | | 2369 | 2635 | 2924 | 2228 | 10156 |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3322 Trade Payables | 696 | -1072 | 856 | -422 | 58 | | 684 | -743 | 1087 | -276 | 752 |
| 3331 Bank Loans | -5 | -50 | -48 | 32 | -71 | | -23 | 104 | -56 | -17 | 8 |
| 3332 Other Loans | -14 | 435 | 638 | 35 | 1094 | | -94 | 264 | -206 | -231 | -267 |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | -2976 | 1169 | -180 | 937 | -1050 | | -457 | 785 | 1203 | 871 | 2402 |
| 3410 Mortgages | - | - | - | - | - | | - | - | - | - | - |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | 2784 | 1964 | 892 | 2550 | 8190 | | 1650 | 2706 | 437 | 2448 | 7261 |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3513 Government Enterprise Claims | 64 | 25 | 419 | 367 | 875 | | -453 | 211 | -28 | 191 | -79 |
| 3520 Stocks (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3610 Other Liabilities | 1726 | -501 | 422 | -382 | 1265 | | 1062 | -692 | 487 | -758 | 99 |
| 4000 Discrepancy (1900-2000) | 697 | 983 | 330 | -337 | 1673 | | 3147 | 188 | 705 | 1063 | 5183 |

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

| 1988 | | | | | | 1989 | | | | | | CATEGORIE |
|---|-------|-------|-------|-------|--|-------|-------|-------|-------|-------|--|--|
| I | II | III | IV | Année | | I | II | III | IV | Année | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 1311 | 3081 | 1103 | 539 | 6034 | | 1409 | 3381 | 1194 | 589 | 6573 | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1101 Divergence statique, CNRD |
| 766 | 772 | 777 | 782 | 3097 | | 807 | 824 | 841 | 860 | 3332 | | 1200 Prov.pour cons.de cap. et ajust.divers |
| 545 | 2509 | 326 | -243 | 2937 | | 602 | 2557 | 353 | -271 | 3241 | | 1400 Epargne nette |
| 1154 | 1470 | 1854 | 1700 | 6178 | | 1270 | 1586 | 2079 | 2000 | 6935 | | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1501 Divergence statique, CNRD |
| 1154 | 1470 | 1854 | 1700 | 6178 | | 1270 | 1586 | 2079 | 2000 | 6935 | | 1600 Formation brute de capital fixe |
| - | - | - | - | - | | - | - | - | - | - | | 1700 Valeur de la variation matérielle des stocks |
| - | - | - | - | - | | - | - | - | - | - | | 1800 Achats nets d'actifs existants et intangibles |
| 157 | 1611 | -751 | -1161 | -144 | | 139 | 1795 | -885 | -1411 | -362 | | 1900 Prêt ou emprunt net (1100-1500) |
| 897 | 509 | -576 | -686 | 144 | | 1213 | 1160 | -1305 | -1402 | -334 | | 2000 Investissement financier net (2100-3100) |
| 1582 | 539 | -422 | -1 | 1698 | | 1977 | 685 | -783 | -768 | 1111 | | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2210 Réserves officielles de liquidités inter. |
| 498 | 913 | 466 | -395 | 1482 | | -83 | 423 | 286 | -232 | 394 | | 2311 Argent liquide et dépôts bancaires |
| 34 | 20 | 61 | -467 | -352 | | 123 | -8 | 324 | -281 | 158 | | 2312 Dépôts dans les autres institutions |
| 74 | -118 | 206 | -258 | -96 | | 3 | -1 | 45 | -31 | 16 | | 2313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2321 Crédit à la consommation |
| 73 | 30 | -10 | -50 | 43 | | 75 | 25 | -30 | -30 | 40 | | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2331 Prêts bancaires |
| 7 | 2 | 1 | 11 | 21 | | -6 | -1 | 58 | - | 31 | | 2352 Autres prêts |
| 4 | 363 | -11 | -325 | 31 | | 36 | 191 | 170 | -253 | 144 | | 2360 Effets à court terme, Gouvernement du Canada |
| 33 | 833 | 456 | -348 | 974 | | -248 | 1757 | -142 | -915 | 452 | | 2350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2410 Hypothèques |
| 36 | 2 | 52 | -61 | 29 | | 11 | -8 | 57 | 24 | 84 | | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | (dont les obligations d'épargne du Canada) |
| -3 | 27 | 16 | 15 | 55 | | -7 | 26 | 8 | -28 | -1 | | 2422 Obligations provinciales |
| 108 | 40 | 32 | -75 | 105 | | 82 | 27 | 60 | -50 | 119 | | 2423 Obligations municipales |
| -97 | 1 | 72 | -9 | -33 | | 37 | -86 | 157 | -137 | -29 | | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2430 Assurances-vie et rentes |
| 1 | 62 | 23 | 46 | 132 | | 9 | 103 | -2 | 85 | 195 | | 2512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2520 Actions (1) |
| 814 | -1636 | -1786 | 1915 | -693 | | 1945 | -1763 | -1754 | 1080 | -492 | | 2550 Investissements étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2610 Autres éléments de l'actif financier |
| 685 | 30 | 154 | 685 | 1554 | | 764 | -475 | 522 | 634 | 1445 | | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3321 Crédit à la consommation |
| 38 | 40 | 38 | 44 | 160 | | 37 | 39 | 35 | 39 | 150 | | 3322 Comptes à payer |
| 210 | -349 | -19 | 114 | -44 | | 245 | -315 | -74 | 262 | 118 | | 3331 Emprunts bancaires |
| 85 | 24 | 15 | 63 | 187 | | 18 | -8 | 6 | - | 16 | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3340 Effets à court terme, Gouvernement du Canada |
| 133 | -99 | -47 | -20 | -33 | | 306 | -377 | 167 | -69 | 27 | | 3350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3410 Hypothèques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3422 Obligations provinciales |
| 336 | 454 | 223 | 528 | 1541 | | 117 | 198 | 372 | 386 | 1073 | | 3423 Obligations municipales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3520 Actions (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3530 Investissements étrangers |
| -117 | -40 | -57 | -45 | -259 | | 41 | -12 | 15 | 15 | 59 | | 3610 Autres éléments du passif |
| -740 | 1102 | -175 | -475 | -288 | | -1074 | 635 | 420 | -9 | -28 | | 4000 Divergence (1900-2000) |

Sector XI 3. Hospitals
Secteur XI 3. Hôpitaux

| CATEGORY | 1988 | | | | | 1989 | | | | |
|---|------|-----|-----|-----|--------|------|-----|-----|-----|--------|
| | I | II | III | IV | Annual | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | -52 | 813 | 757 | 357 | 1875 | 29 | 881 | 887 | 439 | 2236 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 C.C.A. and Misc. Valuation Adjustments | 212 | 215 | 216 | 217 | 860 | 225 | 230 | 235 | 241 | 931 |
| 1400 Net Saving | -264 | 598 | 541 | 140 | 1015 | -196 | 651 | 652 | 198 | 1305 |
| 1500 Non-Financial Capital Acquisition | 239 | 260 | 267 | 275 | 1041 | 226 | 256 | 267 | 286 | 1035 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 Gross Fixed Capital Formation | 239 | 260 | 267 | 275 | 1041 | 226 | 256 | 267 | 286 | 1035 |
| 1700 Value of Physical Change in Inventories | - | - | - | - | - | - | - | - | - | - |
| 1800 Net Purchases of Existing Assets | - | - | - | - | - | - | - | - | - | - |
| 1900 Net Lending or Borrowing (1100-1500) | -291 | 553 | 490 | 82 | 834 | -197 | 625 | 620 | 153 | 1201 |
| 2000 Net Financial Investment (2100-3100) | 17 | 8 | -25 | 9 | 9 | -10 | 17 | 3 | 5 | 15 |
| 2100 Net Increase, Financial Assets | - | - | - | - | - | - | - | - | - | - |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | - | - | - | - | - | - | - | - | - | - |
| 2312 Deposits in Other Institutions | - | - | - | - | - | - | - | - | - | - |
| 2313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2321 Consumer credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2322 Trade Receivables | - | - | - | - | - | ... | ... | ... | ... | ... |
| 2331 Bank loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 Other loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2340 Short-term Paper, Government of Canada | - | - | - | - | - | - | - | - | - | - |
| 2350 Finance and Other Short-term Paper | - | - | - | - | - | - | - | - | - | - |
| 2410 Mortgages | - | - | - | - | - | - | - | - | - | - |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2422 Provincial Government Bonds | - | - | - | - | - | ... | ... | ... | ... | ... |
| 2423 Municipal Government Bonds | - | - | - | - | - | - | - | - | - | - |
| 2424 Other Canadian Bonds | - | - | - | - | - | - | - | - | - | - |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2520 Stocks (1) | - | - | - | - | - | - | - | - | - | - |
| 2530 Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2610 Other Financial Assets | - | - | - | - | - | ... | ... | ... | ... | ... |
| 3100 Net Increase, Liabilities and Share Capital | -17 | -8 | 25 | -9 | -9 | 10 | -17 | -3 | -5 | -15 |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3322 Trade Payables | - | - | - | - | - | ... | ... | ... | ... | ... |
| 3331 Bank Loans | - | - | - | - | - | - | - | - | - | - |
| 3332 Other Loans | - | - | - | - | - | - | - | - | - | - |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3410 Mortgages | - | - | - | - | - | - | - | - | - | - |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | -17 | -8 | 25 | -9 | -9 | 10 | -17 | -3 | -5 | -15 |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3520 Stocks (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3610 Other Liabilities | - | - | - | - | - | ... | ... | ... | ... | ... |
| 4000 Discrepancy (1900-2000) | -308 | 545 | 515 | 73 | 825 | -187 | 608 | 617 | 148 | 1186 |

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

| 1988 | | | | | 1989 | | | | | Année | CATEGORIE |
|---|------|------|-----|-------|------|------|------|------|-------|--|-----------|
| I | II | III | IV | Année | I | II | III | IV | Année | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | |
| 401 | 1370 | 136 | 127 | 2034 | 335 | 1406 | 155 | -30 | 1866 | 1100 Epargne brute | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1101 Divergence statique, CNRD | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1200 Prov.pour cons.de cap. et ajust.divers | |
| 401 | 1370 | 136 | 127 | 2034 | 335 | 1406 | 155 | -30 | 1866 | 1400 Epargne nette | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1500 Acquisition de capital non financier | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1501 Divergence statique, CNRD | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1600 Formation brute de capital fixe | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1700 Valeur de la variation matérielle des stocks | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1800 Achats nets d'actifs existants et intangibles | |
| 401 | 1370 | 136 | 127 | 2034 | 335 | 1406 | 155 | -30 | 1866 | 1900 Prêt ou emprunt net (1100-1500) | |
| 401 | 1370 | 136 | 127 | 2034 | 335 | 1406 | 155 | -30 | 1866 | 2000 Investissement financier net (2100-3100) | |
| 401 | 1370 | 136 | 127 | 2034 | 335 | 1406 | 155 | -30 | 1866 | 2100 Variation nette de l'actif financier | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2210 Réserves officielles de liquidités inter. | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2311 Argent liquide et dépôts bancaires | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2312 Dépôts dans les autres institutions | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2313 Devises et dépôts étrangers | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2321 Crédit à la consommation | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2322 Comptes à recevoir | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2331 Prêts bancaires | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2332 Autres prêts | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2340 Effets à court terme, Gouvernement du Canada | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2350 Autres effets à court terme | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2410 Hypothèques | |
| -1 | 366 | 123 | 26 | 514 | -1 | 63 | 2 | 2 | 66 | 2421 Obligations fédérales | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | (dont les obligations d'épargne du Canada) | |
| -54 | 761 | 90 | 191 | 988 | -164 | 1027 | 194 | 97 | 1154 | 2422 Obligations provinciales | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2423 Obligations municipales | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2424 Autres obligations canadiennes | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2430 Assurances-vie et rentes | |
| 664 | 147 | -107 | -63 | 641 | 543 | 263 | -207 | 78 | 677 | 2512 Créances d'entreprises privées (1) | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2513 Créances d'entreprises publiques | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2520 Actions (1) | |
| -208 | 96 | 30 | -27 | -109 | -43 | 53 | 166 | -207 | -31 | 2530 Investissements étrangers | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2610 Autres éléments de l'actif financier | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3100 Variation nette du passif (y compris capital actions) | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3210 Réserves officielles de liquidités inter. | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3311 Argent liquide et dépôts bancaires | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3312 Dépôts dans les autres institutions | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3313 Devises et dépôts étrangers | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3321 Crédit à la consommation | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3322 Comptes à payer | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3331 Emprunts bancaires | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3332 Autres emprunts | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3340 Effets à court terme, Gouvernement du Canada | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3350 Autres effets à court terme | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3410 Hypothèques | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3421 Obligations fédérales | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3422 Obligations provinciales | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3423 Obligations municipales | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3424 Autres obligations canadiennes | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3430 Assurances-vie et rentes | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3512 Créances d'entreprises privées (1) | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3513 Créances d'entreprises publiques | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3520 Actions (1) | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3530 Investissements étrangers | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3610 Autres éléments du passif | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 4000 Divergence (1900-2000) | |

Sector XIII. Rest of the World

| CATEGORY | | 1988 | | | | | 1989 | | | | |
|----------|--|--|-------|-------|-------|--------|-------|-------|------|-------|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | Millions de dollars - En millions de dollars | | | | | | | | | |
| 1100 | Gross Saving | 5608 | 2635 | 2298 | 4797 | 15338 | 7396 | 7017 | 5229 | 5899 | 25541 |
| 1101 | Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 | C.C.A. and Misc. Valuation Adjustments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1400 | Net Saving | 5608 | 2635 | 2298 | 4797 | 15338 | 7396 | 7017 | 5229 | 5899 | 25541 |
| 1500 | Non-Financial Capital Acquisition | 807 | 1353 | 1861 | 999 | 5020 | 1245 | 1509 | 2032 | 1097 | 5883 |
| 1501 | Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 | Gross Fixed Capital Formation | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1700 | Value of Physical Change in Inventories | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1800 | Net Purchases of Existing Assets | 807 | 1353 | 1861 | 999 | 5020 | 1245 | 1509 | 2032 | 1097 | 5883 |
| 1900 | Net Lending or Borrowing (1100-1500) | 4801 | 1282 | 437 | 3798 | 10318 | 6151 | 5508 | 3197 | 4802 | 19658 |
| 2000 | Net Financial Investment (2100-3100) | 2336 | 888 | 4713 | 4208 | 12145 | 5894 | 6555 | 1428 | 8577 | 22454 |
| 2100 | Net Increase, Financial Assets | 4625 | 10547 | 5151 | 8084 | 28407 | 12705 | 698 | 8290 | 12310 | 34003 |
| 2210 | Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2311 | Currency and Bank Deposits | 209 | 702 | -784 | 28 | 155 | -47 | 1062 | 224 | 251 | 1490 |
| 2312 | Deposits in Other Institutions | 5 | 5 | 5 | 5 | 20 | 5 | 5 | 5 | 5 | 20 |
| 2313 | Foreign Currency and Deposits | -3142 | -487 | 1602 | 1425 | -602 | -3223 | 1786 | -387 | 217 | -1607 |
| 2321 | Consumer credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2322 | Trade Receivables | -126 | -649 | 815 | -553 | -513 | 287 | 207 | -52 | -182 | 260 |
| 2331 | Bank loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 | Other loans | 398 | 2601 | -1245 | 429 | 2183 | 5803 | -922 | 1196 | -48 | 6029 |
| 2340 | Short-term Paper, Government of Canada | 2985 | 3235 | -515 | 1418 | 7123 | 2305 | -1692 | -832 | 738 | 519 |
| 2350 | Finance and Other Short-term Paper | 1163 | 248 | -267 | 929 | 2073 | -994 | 167 | 132 | 1052 | 357 |
| 2410 | Mortgages | -8 | -8 | -8 | -8 | -32 | - | - | - | 16 | 16 |
| 2421 | Government of Canada Bonds (of which Canada Saving Bonds) | 2386 | 3030 | 2587 | -188 | 7817 | 2510 | -264 | 4667 | 2738 | 9651 |
| 2422 | Provincial Government Bonds | 394 | 285 | -27 | 1541 | 2193 | 2105 | -1143 | -419 | 897 | 1440 |
| 2423 | Municipal Government Bonds | 121 | 233 | 10 | -58 | 306 | -16 | -32 | -89 | -41 | -178 |
| 2424 | Other Canadian Bonds | 513 | 1047 | 2622 | 913 | 5095 | 1004 | 2010 | 423 | 2618 | 6055 |
| 2430 | Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2512 | Claims of Associated Corporations (1) | 228 | 457 | 351 | 2382 | 3418 | 2204 | -1327 | 1318 | 2637 | 4832 |
| 2513 | Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2520 | Stocks (1) | -739 | -165 | -601 | -878 | -2383 | 690 | 661 | 1424 | 1286 | 4061 |
| 2530 | Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2610 | Other Financial Assets | 236 | 13 | 606 | 699 | 1554 | 72 | 180 | 680 | 126 | 1058 |
| 3100 | Net Increase, Liabilities and Share Capital | 2289 | 9659 | 438 | 3876 | 16262 | 6811 | -5857 | 6862 | 3733 | 11549 |
| 3210 | Official International Reserves | 5521 | 4519 | -1792 | 1202 | 9450 | 189 | -237 | 410 | -18 | 344 |
| 3311 | Currency and Bank Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3312 | Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3313 | Foreign Currency and Deposits | -1514 | -300 | 3774 | -4045 | -2085 | 2954 | -3655 | 415 | -559 | -845 |
| 3321 | Consumer Credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3322 | Trade Payables | -81 | 146 | 444 | -15 | 494 | -238 | -145 | 7 | -1 | -377 |
| 3331 | Bank Loans | 327 | 2031 | 634 | 1166 | 4158 | 208 | 117 | -548 | 774 | 551 |
| 3332 | Other Loans | -65 | -106 | 68 | 541 | 438 | 91 | 120 | 100 | 668 | 979 |
| 3340 | Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 | Finance and Other Short-term Paper | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3410 | Mortgages | - | - | - | - | - | - | - | - | - | - |
| 3421 | Government of Canada Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3422 | Provincial Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3423 | Municipal Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3424 | Other Canadian Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3430 | Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3512 | Claims of Associated Corporations (1) | -1335 | 1945 | -3613 | 4448 | 1445 | 2837 | -2478 | 4083 | 2540 | 6982 |
| 3513 | Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3520 | Stocks (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3530 | Foreign Investments | -871 | 633 | -32 | 254 | -16 | -117 | -70 | 1487 | 68 | 1368 |
| 3610 | Other Liabilities | 307 | 791 | 955 | 325 | 2378 | 887 | 491 | 908 | 261 | 2547 |
| 4000 | Discrepancy (1900-2000) | 2465 | 394 | -4276 | -410 | -1827 | 257 | -1047 | 1769 | -3775 | -2796 |

Total for all Sectors
Total pour tous les secteurs

| 1988 | | | | | | 1989 | | | | | | CATEGORIE |
|---|-------|-------|-------|--------|--|-------|-------|-------|-------|--------|--|--|
| I | II | III | IV | Année | | I | II | III | IV | Année | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 30410 | 33017 | 39813 | 31745 | 134985 | | 33090 | 36927 | 44294 | 35680 | 149991 | | 1100 Epargne brute |
| -1566 | -960 | 738 | -300 | -2088 | | -2050 | -1416 | 757 | -408 | -3117 | | 1101 Divergence statique, CNRD |
| 16617 | 16886 | 17206 | 17683 | 68392 | | 17884 | 17949 | 18611 | 18973 | 73217 | | 1200 Prov.pour cons.de cmp. et ajust.divers |
| 15359 | 17091 | 21869 | 14362 | 68681 | | 17256 | 20394 | 25126 | 17115 | 79891 | | 1400 Epargne nette |
| 30410 | 33017 | 39813 | 31745 | 134985 | | 33090 | 36927 | 44294 | 35680 | 149991 | | 1500 Acquisition de capital non financier |
| 1566 | 960 | -738 | 299 | 2087 | | 2050 | 1416 | -758 | 408 | 3116 | | 1501 Divergence statique, CNRD |
| 27020 | 33840 | 35934 | 34589 | 131383 | | 30773 | 36840 | 38725 | 37010 | 143348 | | 1600 Formation brute de capital fixe |
| 1824 | -1783 | 4617 | -3143 | 1515 | | 267 | -1329 | 6327 | -1738 | 3527 | | 1700 Valeur de la variation matérielle des stocks |
| - | - | - | - | - | | - | - | - | - | - | | 1800 Achats nets d'actifs existants et intangibles |
| - | - | - | - | - | | - | - | - | - | - | | 1900 Prêt ou emprunt net (1100-1500) |
| - | - | - | - | - | | - | - | - | - | - | | 2000 Investissement financier net (2100-3100) |
| 55204 | 88967 | 45016 | 65714 | 254901 | | 57261 | 64018 | 58653 | 63157 | 243089 | | 2100 Variation nette de l'actif financier |
| 5521 | 4519 | -1792 | 1202 | 9450 | | 189 | -237 | 410 | -18 | 344 | | 2210 Réserves officielles de liquidités inter. |
| -1695 | 18615 | 351 | 4693 | 21964 | | 3766 | 11218 | 2690 | 13467 | 31141 | | 2311 Argent liquide et dépôts bancaires |
| 4776 | 6539 | 5627 | 5980 | 22922 | | 5923 | 6291 | 2163 | 6166 | 20543 | | 2312 Dépôts dans les autres institutions |
| -1874 | -6314 | 1968 | 3667 | -553 | | -1600 | -2131 | 2172 | 1348 | -211 | | 2313 Devises et dépôts étrangers |
| 837 | 4175 | 2715 | 1990 | 9717 | | 636 | 3343 | 2372 | 1872 | 8223 | | 2321 Crédit à la consommation |
| 224 | 1128 | 1907 | 913 | 4172 | | 857 | 623 | 1207 | 278 | 2945 | | 2322 Comptes à recevoir |
| 4257 | 7179 | 968 | 3539 | 15923 | | 3793 | 8068 | 2652 | 1550 | 15863 | | 2331 Prêts bancaires |
| 2090 | 2386 | -90 | 4399 | 8785 | | 7205 | -838 | 356 | 1962 | 8685 | | 2332 Autres prêts |
| 6386 | 6679 | 345 | 6595 | 20005 | | 6899 | 11673 | 802 | 4705 | 24079 | | 2340 Effets à court terme, Gouvernement du Canada |
| 2159 | 2640 | 5417 | 2414 | 12630 | | 4985 | 895 | 5062 | -747 | 10195 | | 2350 Autres effets à court terme |
| 5246 | 10095 | 9930 | 8171 | 33442 | | 7038 | 8570 | 9576 | 10111 | 35295 | | 2410 Hypothèques |
| 342 | 2071 | 2457 | 5834 | 10704 | | -4270 | -4707 | 1716 | 4642 | -2619 | | 2421 Obligations fédérales |
| -1724 | -1973 | -1742 | 5315 | -124 | | -7121 | -4905 | -1662 | 2377 | -11311 | | (dont les obligations d'épargne du Canada) |
| 2570 | 2671 | 1183 | 2996 | 9420 | | 2661 | 3628 | 326 | 3115 | 9710 | | 2422 Obligations provinciales |
| 354 | 446 | 222 | 524 | 1546 | | 114 | 198 | 372 | 386 | 1070 | | 2423 Obligations municipales |
| 2076 | 3369 | 5127 | 2186 | 12758 | | 318 | 4281 | 2221 | 1951 | 8771 | | 2424 Autres obligations canadiennes |
| 5458 | 4778 | 4703 | 6063 | 21002 | | 5349 | 5429 | 5952 | 6024 | 22754 | | 2430 Assurances-vie et rentes |
| 3934 | 6658 | 698 | 7524 | 18814 | | 5433 | 3701 | 10703 | 8314 | 28151 | | 2512 Créances d'entreprises privées (1) |
| 7561 | 4727 | 486 | 797 | 13571 | | 998 | 1575 | 719 | -1385 | 1907 | | 2513 Créances d'entreprises publiques |
| -1080 | -1381 | -1809 | -838 | -5108 | | 2558 | 2543 | 1073 | 2637 | 8811 | | 2520 Actions (1) |
| -871 | 633 | -32 | 254 | -16 | | -117 | -70 | 1487 | 68 | 1368 | | 2530 Investissements étrangers |
| 6933 | 5354 | 4655 | -3189 | 13753 | | 4566 | -35 | 4822 | -3289 | 6064 | | 2610 Autres éléments de l'actif financier |
| 55204 | 88967 | 45016 | 65714 | 254901 | | 57261 | 64018 | 58653 | 63157 | 243089 | | 3100 Variation nette du passif (y compris capital actions) |
| 5521 | 4519 | -1792 | 1202 | 9450 | | 189 | -237 | 410 | -18 | 344 | | 3210 Réserves officielles de liquidités inter. |
| -1695 | 18615 | 351 | 4693 | 21964 | | 3766 | 11218 | 2690 | 13467 | 31141 | | 3311 Argent liquide et dépôts bancaires |
| 4776 | 6539 | 5627 | 5980 | 22922 | | 5923 | 6291 | 2163 | 6166 | 20543 | | 3312 Dépôts dans les autres institutions |
| -1874 | -4314 | 1968 | 3667 | -553 | | -1600 | -2131 | 2172 | 1348 | -211 | | 3313 Devises et dépôts étrangers |
| 837 | 4175 | 2715 | 1990 | 9717 | | 636 | 3343 | 2372 | 1872 | 8223 | | 3321 Crédit à la consommation |
| 224 | 1128 | 1907 | 913 | 4172 | | 837 | 623 | 1207 | 278 | 2945 | | 3322 Comptes à payer |
| 4257 | 7179 | 948 | 3539 | 15923 | | 3793 | 8068 | 2652 | 1550 | 15863 | | 3331 Emprunts bancaires |
| 2090 | 2386 | -90 | 4399 | 8785 | | 7205 | -838 | 356 | 1962 | 8685 | | 3332 Autres emprunts |
| 6386 | 6679 | 345 | 6595 | 20005 | | 6899 | 11673 | 802 | 4705 | 24079 | | 3340 Effets à court terme, Gouvernement du Canada |
| 2159 | 2640 | 5417 | 2414 | 12630 | | 4985 | 895 | 5062 | -747 | 10195 | | 3422 Obligations fédérales |
| 5246 | 10095 | 9930 | 8171 | 33442 | | 7038 | 8570 | 9576 | 10111 | 35295 | | 3423 Obligations provinciales |
| 342 | 2071 | 2457 | 5834 | 10704 | | -4270 | -4707 | 1716 | 4642 | -2619 | | 3424 Autres obligations canadiennes |
| 2570 | 2671 | 1183 | 2996 | 9420 | | 2661 | 3628 | 326 | 3115 | 9710 | | 3430 Assurances-vie et rentes |
| 354 | 446 | 222 | 524 | 1546 | | 114 | 198 | 372 | 386 | 1070 | | 3512 Créances d'entreprises privées (1) |
| 2076 | 3369 | 5127 | 2186 | 12758 | | 318 | 4281 | 2221 | 1951 | 8771 | | 3513 Créances d'entreprises publiques |
| 5458 | 4778 | 4703 | 6063 | 21002 | | 5349 | 5429 | 5952 | 6024 | 22754 | | 3520 Actions (1) |
| 1963 | 2814 | -2251 | 5291 | 7817 | | 4838 | 226 | 5564 | 4623 | 15051 | | 3530 Investissements étrangers |
| 7561 | 4727 | 486 | 797 | 13571 | | 998 | 1575 | 719 | -1385 | 1907 | | 3610 Autres éléments du passif |
| 891 | 2463 | 1140 | 1395 | 5889 | | 3153 | 6018 | 6212 | 6528 | 21911 | | 4000 Divergence (1900-2000) |
| -871 | 633 | -32 | 254 | -16 | | -117 | -70 | 1487 | 68 | 1368 | | |
| 6933 | 5354 | 4655 | -3189 | 13753 | | 4566 | -35 | 4822 | -3289 | 6064 | | |

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

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

FINANCIAL MARKET SUMMARY TABLE

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

The Financial Market Summary Table compresses the detail presented in the Financial Flows sector tables by aggregating sectors and by deleting non-market instruments such as trade credit and some claims on associated enterprises. The table also provides a useful approximation to final borrowing via financial markets (i.e., the organized markets for security issues and negotiated loans) and avoids double counting of the intermediary borrowing and re-lending of financial institutions. Line 6 (Total Borrowing by Domestic Non-Financial Sectors) provides the total which serves as a summary statistic. The addition of the Rest of the World and Financial Institutions (line 7 and 9) completes the system.

- (a) Since Sector XII, Social Security Funds, has been consolidated with General Government, the holdings by the Funds of Provincial and Federal Government bond debt are netted out: the asset bond figure for Sectors XII is subtracted from the sum of the liability bond figure for Sectors X (Federal Government) and XI (Provincial and Local Governments and Hospitals).
- (b) Separate figures for the share liabilities of the Rest of the World (Sector XIII) are not available but since Foreign Investments (category 3530) consists mostly of shares, it is classified to Stocks.

TABLEAU SOMMAIRE DU MARCHÉ FINANCIER

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

Le Tableau sommaire du marché financier comprime les renseignements détaillés figurant dans les tableaux sectoriels des comptes des flux financiers par l'agrégation des secteurs et la suppression des instruments hors marché tels que les effets commerciaux et certains engagements sur entreprises associées. Le Tableau permet également d'avoir une approximation utile des emprunts finals sur les marchés financiers (c'est-à-dire les marchés organisés pour les émissions de valeurs et les prêts négociés) tout en évitant le double compte des emprunts intermédiaires et les seconds prêts des institutions financières. La ligne 6, Total des emprunts des résidents canadiens à l'exclusion des institutions financières, donne un total sans double compte qui est une statistique récapitulative de l'activité sur le marché intérieur du crédit. Le reste du monde et les institutions financières (lignes 7 et 9) viennent compléter le système.

- (a) Comme le secteur XII, Caisses de sécurité sociale, a été consolidé avec l'administration publique générale, les avoirs d'émissions obligatoires des administrations fédérales et provinciales de ce secteur sont calculés par déduction: on déduit le chiffre des obligations (catégorie 2420) pour le secteur XII de la somme des chiffres correspondants au passif des secteurs X (Administrations publiques fédérale) et XI (Administrations publiques provinciales et locales et hôpitaux).
- (b) On ne dispose pas de chiffres distincts sur le passif sous forme de parts du secteur XIII (Reste du monde), mais comme ces dernières représentent la plus grande partie des investissements étrangers (catégorie 3530), cet élément est classé avec les actions.

Catalogue 13-014

Price: Canada, \$12.00, \$48.00 a year

Other Countries: \$14.50, \$58.00 a year

ISSN 0380-0938

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ISSN 0380-0938

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