

Financial Flow Accounts

Preliminary data

Fourth Quarter, 1990 (unadjusted for seasonal variation)

Demand for funds by the major sectors of the economy in the quarter continued to be affected by the decline in economic activity. The total raised on credit markets by non-financial sectors was \$28 billion, down from \$32 billion in 1989. Governments combined accounted for 53% of total funds raised in the quarter, compared to 39% a year earlier.

Net new borrowings by persons and non-financial corporations fell sharply to \$11 billion, or about half of what it had been in the fourth quarter of 1989. Seasonally adjusted flows also showed that demand for funds by the personal sector and by non-financial private corporations remained weak during the fourth quarter of 1990.

The federal government made up the bulk of governments' demand for funds, borrowing \$11 billion; this level of borrowing represented roughly one-third of the economy wide credit market total in the quarter.

Comptes des flux financiers

Données préliminaires

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Quatrième trimestre 1990 (non-désaisonnalisé)

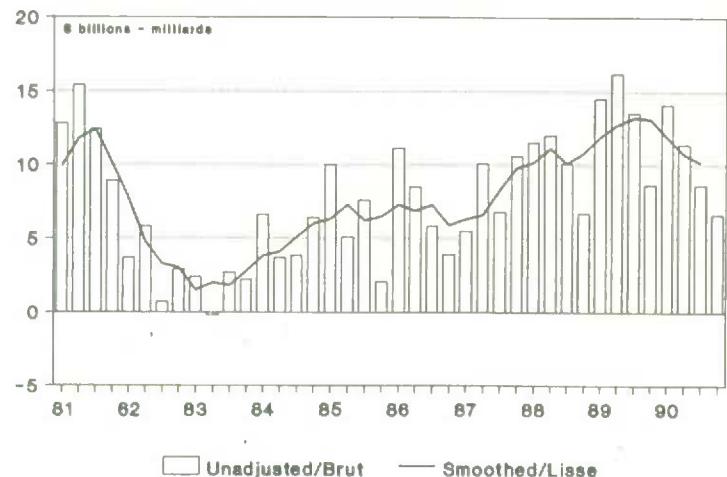
Le ralentissement de l'activité économique continue d'affecter la demande de capitaux par les principaux secteurs de l'économie. Les secteurs non financiers ont emprunté \$28 milliards sur les marchés financiers, soit une baisse par rapport aux \$32 milliards enregistrés au quatrième trimestre de 1989. Les gouvernements dans leur ensemble ont accaparé plus de 53% du total des emprunts comparativement à 39% un an plus tôt.

Les nouveaux emprunts par le secteur des particuliers et des sociétés non financières se sont chiffrés à \$11 milliards, soit environ la moitié du niveau enregistré au quatrième trimestre de 1989. Les données désaisonnalisées sur les flux montrent aussi un affaiblissement de la demande de crédit par les sociétés privées non financières au quatrième trimestre de 1990.

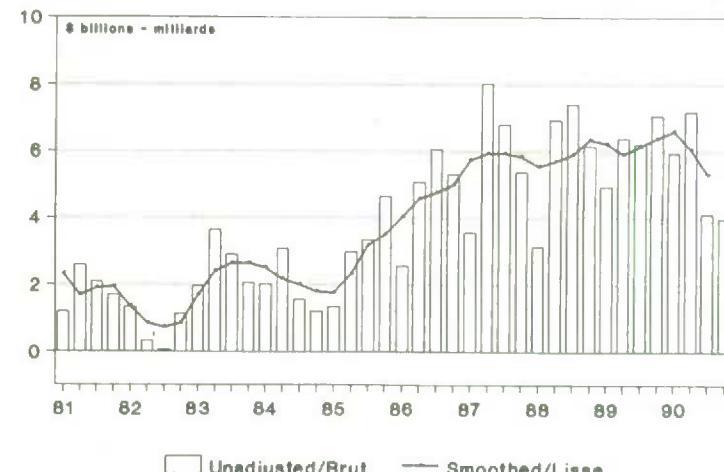
Des différents gouvernements, c'est le gouvernement fédéral qui a été le principal emprunteur au quatrième trimestre avec \$11 milliards. Il s'agit d'environ le tiers des emprunts au niveau de toute l'économie.



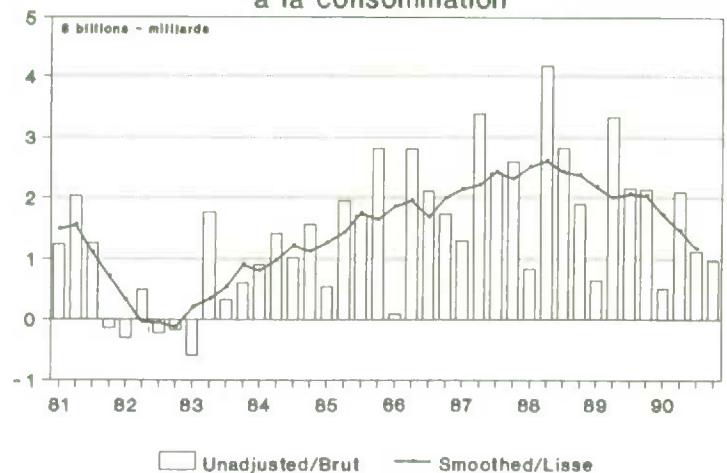
Funds Raised by Non-financial Corporations
Capitaux empruntés par les sociétés non financières



Net Borrowing, Personal Sector - Mortgages
Emprunts nets du secteur des particuliers - hypothèques

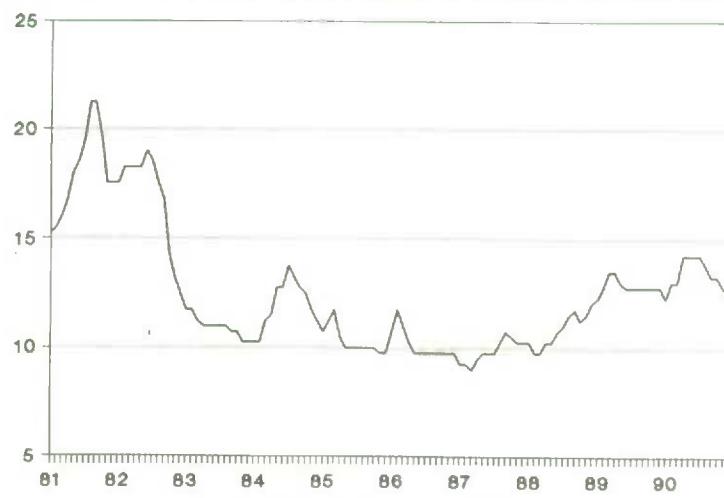


Net Borrowing Personal Sector - Consumer Credit
Emprunts nets du secteur des particuliers - Crédit à la consommation



Chartered Bank Mortgage Rate - One Year

Taux des prêts hypothécaires bancaires - un an



Review of the year, 1990

As the economy entered the recession in 1990, financing dropped off rather sharply; total funds raised on credit markets amounted to \$101 billion, down \$19 billion from 1989. The sectoral composition of this aggregate also differed from last year; private sector funds raised fell to 68% of the total, compared to 75% in 1989.

Higher levels of interest rates had a dampening effect on personal sector mortgage demand in the year. By the second quarter 1990, interest rates on one-year mortgages were at their highest levels since mid-1982. Consumer credit borrowing reflected a considerable slowing in personal expenditure, especially for durable goods. While funds raised for personal expenditure were substantially lower than in 1989, the decline was not yet as pronounced as in the 1981-82 recession during which there was a net repayment of consumer debt.

Over the year, consumer credit grew by \$5 billion and mortgages by \$22 billion, compared to increases of \$8 billion and \$25 billion, respectively, a year earlier. The slowing in funds raised was less than that of personal disposable income, so that during 1990, the ratio of household debt (consumer credit plus mortgages) to personal

Revue annuelle 1990

Par suite d'une économie de plus en plus en récession, la demande de crédit a diminué sensiblement en 1990. Les emprunts ont totalisé \$101 milliards, soit un recul de \$19 milliards par rapport au niveau enregistré en 1989. La ventilation sectorielle de cet agrégat a elle aussi changé comparativement à l'an passé; les emprunts par le secteur privé ne représentant plus que 68% du total par rapport à 75% en 1989.

Les niveaux élevés des taux d'intérêts ont eu pour effet de modérer la croissance de la demande d'hypothèques tout au cours de l'année. Les taux hypothécaires sur un prêt à renouvellement après un an ont atteint leur niveau le plus élevé depuis 1982. Le ralentissement des dépenses personnelles notamment pour les biens durables se sont reflétées dans les données du crédit à la consommation. Même si le crédit à la consommation a diminué de façon considérable par rapport à 1989, la baisse n'est pas à ce stade aussi prononcée que lors de la récession de 1981-1982. On avait à ce moment là observé le remboursement net de la dette des consommateurs.

Le crédit à la consommation et les hypothèques se sont accrues de respectivement \$5 milliards et \$22 milliards durant l'année comparativement à des hausses de \$8 milliards et \$25 milliards l'année dernière. Le ralentissement du taux de croissance des emprunts a été moins marqué que celui observé au niveau du revenu

disposable income grew by over 2% to reach 78%, a new record in this data series which starts in 1961. Even though this exceeded the 1981 debt to income level the debt burden may be actually less now, considering the current levels of interest rates relative to 1981 when nominal interest rates were at a historical high.

Demand for funds by non-financial private corporations also showed weakness, as did corporate profits. This was in line with reduced non-financial capital acquisition (capital formation and inventories). The total of funds raised by this sector in 1990 represented about 60% of that in 1989. The decline in financing was apparent in both long and short-term instruments; short-term paper and bonds recorded sharp drops from the previous year's borrowing. While share issues were lower than in 1989, they made up a larger proportion of funds raised in this sector.

personnel disponible, contribuant ainsi à l'accroissement de 2% du ratio de l'endettement des consommateurs sur le revenu disponible. Le ratio s'est chiffré à 78%, soit un nouveau sommet depuis le début de cette série en 1961. Même si le rapport de l'endettement au revenu a surpassé celui qu'on a pu observé en 1981 alors que les taux d'intérêt nominaux étaient plus élevés, le fardeau de la dette est probablement moindre si l'on considère le niveau actuel des taux d'intérêt.

Les emprunts par les sociétés privées non financières ont affiché la même tendance que les profits et se sont repliés. Ce mouvement s'accorde avec la baisse au niveau de l'acquisition de capital non financier (capital fixe et variation des stocks). Les emprunts par ce secteur en 1990 ne représentent qu'environ 60% du niveau observé en 1989. On a enregistré un repli des instruments financiers à court et long terme. Les effets à court terme et les obligations ont affiché des diminutions importantes par rapport à l'an dernier. Bien que les émissions d'action aient été inférieures à celles de 1989, elles ont toutefois constitué une part plus importante des emprunts par ce secteur.

Non-financial government business enterprises raised about \$10 billion, a substantial increase in their demand for funds over last year. For provincial enterprises, a drop in saving coupled with an increase in non-financial capital acquisition prompted a sharp rise in net new bond issues of \$6 billion. Federal government business enterprises raised approximately \$3 billion on credit markets, largely through bank loans.

Borrowing by the federal government was stronger than in the previous year at \$22 billion, but still substantially below \$29 billion in 1988. The moderate increase in funds raised was in line with a higher borrowing requirement (deficit) than in 1989. In contrast to 1989, where Treasury bills accounted for virtually all net borrowing, marketable bonds were as important as Government of Canada Short-term Paper. Encashments of Canada Savings Bonds amounted to \$8 billion, \$3 billion less than in 1989.

Despite increased borrowing requirements of other levels of government, funds raised remained at the same level as in 1989 - approximately \$10 billion; fewer funds were used to acquire financial assets. The provincial governments made up the bulk of this amount with \$8 billion in bond issues.

Les entreprises publiques non financières ont emprunté environ \$10 milliards, soit un accroissement important par rapport à l'année dernière. Suite à une baisse de l'épargne et une hausse des acquisitions de capital non-financier, les entreprises publiques provinciales ont émis \$6 milliards en obligation. Les entreprises publiques fédérales ont pour leur part emprunté environ \$3 milliards, principalement par des prêts bancaires.

Les emprunts par le gouvernement fédéral (\$22 milliards) ont été plus importants que l'an passé mais sont restés inférieurs à ceux enregistrés en 1988 (\$29 milliards). La faible augmentation des emprunts s'accorde cependant avec l'augmentation du déficit. Tandis qu'en 1989 les bons du trésor représentaient presque la totalité des emprunts nets, les obligations négociables et les effets à court terme du gouvernement du Canada se sont accaparés la même part. Les remboursements d'obligations d'épargne du Canada se sont chiffrés à \$8 milliards, soit \$3 milliards de moins qu'en 1989.

Les emprunts publiques sont restés au même niveau qu'en 1989 (environ \$10 milliards) en dépit de l'augmentation des emprunts par les autres niveaux de gouvernements. Les acquisitions d'actifs financiers ont diminué. Ce sont les émissions d'obligation de plus de \$8 milliards par les provinces qui ont constitué la part la plus importante de ces emprunts.

Financial Market Summary Table/Tableau sommaire du marché financier
 (Seasonally Adjusted at Annual Rates)/(Désaisonnalisé au taux annuel)

| FUNDS RAISED BY: | 1989 | | | | | FINANCEMENT: |
|--|---------|--------|---------|---------|---------|--|
| | IV | I | II | III | IV | |
| (In millions of dollars - En millions de dollars) | | | | | | |
| Persons and Unincorporated Business | 40,336 | 37,376 | 25,836 | 24,348 | 25,476 | Particuliers et entreprises individuelles |
| of which: | | | | | | dont: |
| Consumer Credit | 8,408 | 7,728 | 3,104 | 3,932 | 4,076 | Crédit à la consommation |
| Bank Loans | -1,556 | 2,572 | -1,292 | 2,912 | -200 | Prêts bancaires |
| Other Loans | 6,068 | -2,228 | 836 | 752 | 6,460 | Autres prêts |
| Mortgages | 27,576 | 29,400 | 23,360 | 16,840 | 15,216 | Hypothèques |
| Non-financial Private Corporations | 45,208 | 39,260 | 22,940 | 32,460 | 29,328 | Sociétés privées non financières |
| Bank Loans | 2,532 | 17,744 | 2,640 | 6,964 | 6,624 | Prêts bancaires |
| Other Loans | 1,760 | 856 | 2,124 | 7,412 | 1,936 | Autres prêts |
| Short-term Paper | 5,676 | -2,612 | 7,664 | 136 | 3,352 | Effets à court terme |
| Mortgages | 14,336 | 10,260 | 7,824 | 7,344 | 7,244 | Hypothèques |
| Bonds | 9,556 | 72 | 900 | 4,656 | 2,492 | Obligations |
| Stocks | 11,348 | 12,940 | 1,788 | 5,948 | 7,680 | Actions |
| Non-financial Government Enterprises | 256 | 8,216 | 11,844 | 6,680 | 11,680 | Entreprises publiques non financières |
| Federal Government | 17,248 | 7,256 | 11,416 | 38,312 | 31,236 | Administration publique fédérale |
| of which: | | | | | | dont: |
| Treasury Bills | 24,968 | -2,640 | 10,408 | 33,900 | 21,872 | Bons du Trésor |
| Marketable Bonds | 13,784 | 14,588 | 12,324 | 11,244 | 20,616 | Obligations négociables |
| Canada Savings Bonds | -20,288 | -2,432 | -11,236 | -6,616 | -12,436 | Obligations d'épargne |
| Other Levels of Government | 11,752 | 7,192 | 10,912 | 10,864 | 12,396 | Autres paliers de l'administration publique |
| of which: | | | | | | dont: |
| Short-term Paper | 3,720 | -800 | 6,112 | -236 | 2,796 | Effets à court terme |
| Provincial Government Bonds | 5,968 | 6,644 | 2,384 | 10,580 | 10,252 | Obligations provinciales |
| Municipal Government Bonds | 2,668 | 880 | 1,432 | 1,188 | 1,152 | Obligations municipales |
| Total Borrowing by Domestic Non-financial Sectors | 114,800 | 99,300 | 82,948 | 112,664 | 110,116 | Financement total des secteurs non financiers canadiens |
| Consumer Credit | 8,408 | 7,728 | 3,104 | 3,932 | 4,076 | Crédit à la consommation |
| Bank Loans | 1,204 | 22,108 | 2,632 | 10,948 | 12,156 | Prêts bancaires |
| Other Loans | 6,832 | -3,632 | 3,652 | 7,888 | 7,176 | Autres prêts |
| Treasury Bills | 24,968 | -2,640 | 10,408 | 33,900 | 21,872 | Bons du Trésor |
| Short-Term Paper | 6,256 | -1,788 | 14,920 | 2,828 | 3,124 | Effets à court terme |
| Mortgages | 41,904 | 39,660 | 31,180 | 24,180 | 22,456 | Hypothèques |
| Bonds | 13,120 | 24,924 | 15,264 | 22,972 | 31,576 | Obligations |
| Stocks | 12,108 | 12,940 | 1,788 | 6,016 | 7,680 | Actions |

Note: Revised and more complete data result in some minor changes between this table and the table included in the Financial Flow Accounts release in the Daily, February 28, 1991.

En raison d'une meilleure couverture et des révisions apportées aux données ce tableau diffère légèrement du tableau correspondant publié dans le Quotidien du 28 février 1991.

Note:

Historical revisions are made to financial flow accounts time series once a year at the time of the release of first quarter data.

For further information, contact Patrick O'Hagan or Jean Pierre Simard (613) 951-9043, Financial Flows Section, Environment and Wealth Division.

Note:

Les révisions historiques des comptes des flux financiers sont effectuées une fois l'an lors de la publication des chiffres du premier trimestre.

Pour de plus amples renseignements veuillez communiquer avec Patrick O'Hagan ou Jean Pierre Simard (613) 951-9043; Section des flux financiers, Division de l'environnement et des comptes du patrimoine.

March 7, 1991

Le 7 mars 1991

Table I
Tableau I

Financial Market Summary Table
Tableau sommaire du marché financier

| Borrowing/emprunts | 1989 | | | | | | 1990 | | | |
|---|-------|-------|-------|-------|-----------------|-------|-------|-------|-------|---------|
| | I | II | III | IV | Annual Année | | I | II | III | IV |
| Million of dollars - En millions de dollars | | | | | | | | | | |
| 1. Persons and Unincorporated Business - (I & II) - | | | | | | | | | | |
| Particuliers et entreprises individuelles | | | | | | | | | | |
| a) Consumer Credit - 3321 - Crédit à la consommation | 7882 | 9599 | 8866 | 10804 | 37151 | 6405 | 9183 | 5957 | 6714 | 28259 ✓ |
| b) Bank Loans - 3331 - Prêts bancaires | 636 | 3343 | 2145 | 2134 | 8258 | 510 | 2087 | 1132 | 980 | 4709 |
| c) Other Loans - 3332 - Autres prêts | 609 | 920 | 213 | 147 | 1889 | 535 | -232 | 536 | 160 | 999 |
| f) Mortgages - 3410 - Hypothèques | 1690 | -1013 | 330 | 1517 | 2524 | -557 | 209 | 188 | 1615 | 1455 |
| g) Other Cdn. Bonds - 3424 - Autres obligations canadiennes | 4944 | 6384 | 6204 | 7046 | 24578 | 5961 | 7162 | 4123 | 3978 | 21204 |
| | 3 | -35 | -26 | -40 | -98 | -24 | -43 | -22 | -19 | -108 |
| 2. Non-Financial Private Corporations - (III) - | | | | | | | | | | |
| Sociétés privées non financières | | | | | | | | | | |
| b) Bank Loans - 3331 - Prêts bancaires | 13253 | 15463 | 13600 | 8631 | 50947 | 11748 | 8801 | 7048 | 3400 | 30997 ✓ |
| c) Other Loans - 3332 - Autres prêts | 1795 | 6663 | 221 | 633 | 9312 | 4436 | 660 | 1741 | 1656 | 8493 |
| e) Short-Term Paper - 3350 - Papier à court-terme | 5446 | -476 | 827 | 231 | 6028 | 998 | 873 | 898 | 313 | 3082 |
| f) Mortgages - 3410 - Hypothèques | 3568 | -49 | 3756 | -665 | 6610 | 1400 | 3609 | -237 | -2637 | 2135 |
| g) Other Cdn. Bonds - 3424 - Autres obligations canadiennes | 1911 | 2201 | 3342 | 3589 | 11043 | 1939 | 2564 | 1838 | 1826 | 8167 |
| h) Stocks - 3520 - Actions | -630 | 3627 | 2103 | 2389 | 7489 | 18 | 225 | 1164 | 623 | 2030 |
| | 1163 | 3497 | 3351 | 2454 | 10465 | 2957 | 870 | 1644 | 1619 | 7090 |
| 3. Non-Financial Government Enterprises - (IV) - | | | | | | | | | | |
| Entreprises publiques non financières | | | | | | | | | | |
| b) Bank Loans - 3331 - Prêts bancaires | 1237 | 722 | -82 | -62 | 1815 | 2345 | 2560 | 1526 | 3173 | 9604 ✓ |
| c) Other Loans - 3332 - Autres prêts | -38 | -578 | -278 | -154 | -1048 | 633 | -146 | 282 | 1541 | 2310 |
| e) Short-Term Paper - 3350 - Papier à court-terme | -51 | 153 | -347 | 286 | 41 | -14 | 6 | -14 | -14 | -36 |
| f) Mortgages - 3410 - Hypothèques | 322 | -218 | 581 | -785 | -100 | 406 | 286 | 732 | -756 | 668 |
| g) Gov. Can.Bonds - 3421 - Obligations fédérales | 203 | - | -1 | -2 | -6 | - | -1 | -1 | -1 | -3 |
| g) Prov.Gov.Bonds - 3422 - Obligations provinciales | 896 | 1075 | -63 | 380 | 2288 | 980 | 2448 | 516 | 2400 | 6344 |
| g) Munic.Gov Bonds - 3423 - Obligations municipales | 43 | -10 | -3 | 23 | 53 | -2 | -29 | - | 3 | -28 |
| g) Other Can.Bonds - 3424 - Autres obligations canadiennes | -128 | 308 | 38 | - | 218 | -9 | - | -6 | - | -15 |
| h) Stocks - 3520 - Actions | -10 | -5 | -9 | 190 | 166 | - | - | 17 | - | 17 |
| 4. Federal Government - (X) - Administration publique fédérale | | | | | | | | | | |
| b) Bank Loans - 3331 - Prêts bancaires | 2268 | 6660 | 2467 | 9041 | 20436 | -138 | 2810 | 8137 | 11245 | 22054 |
| c) Other Loans - 3332 - Autres prêts | -159 | -243 | -49 | -304 | -755 | -565 | -20 | -54 | 296 | -343 |
| d) Treasury Bills - 3340 - Bons du Trésor | 6899 | 11673 | 802 | 4705 | 24079 | -1175 | 5507 | 6153 | 5400 | 15885 |
| g) Gov.of Can.Bonds - 3421 - Obligations fédérales | -4472 | -4770 | 1714 | 4640 | -2888 | 1602 | -2677 | 2038 | 5549 | 6512 |
| 5. Other Levels of Government - (XI) - | | | | | | | | | | |
| Autres paliers d'administrations publiques | | | | | | | | | | |
| b) Bank Loans - 3331 - Prêts bancaires | 1849 | 3182 | 1588 | 3463 | 10082 | 1787 | 2869 | 1732 | 3953 | 10341 |
| c) Other Loans - 3332 - Autres prêts | 222 | -211 | -130 | 250 | 131 | 336 | -210 | -316 | 349 | 159 |
| e) Short-Term Paper - 3350 - Papier à court-terme | -76 | 256 | -200 | -231 | -251 | 14 | 187 | -1 | -587 | -387 |
| f) Mortgages - 3410 - Hypothèques | -146 | 609 | 1408 | 930 | 2801 | -200 | 1528 | -59 | 699 | 1968 |
| g) Prov. Gov. Bonds - 3422 - Obligations provinciales | 1814 | 2264 | 148 | 1852 | 6078 | 1420 | 1013 | 1819 | 3213 | 7465 |
| g) Munic.Gov. Bonds - 3423 - Obligations municipales | 25 | 281 | 365 | 667 | 1338 | 220 | 358 | 297 | 288 | 1163 |
| g) Other Can. Bonds - 3424 - Autres obligations canadiennes | 10 | -17 | -3 | -5 | -15 | -3 | -7 | -8 | -9 | -27 |
| 6. Total Funds Raised by Domestic Non-Financial Sectors | | | | | | | | | | |
| Financement total des secteurs non financiers canadiens | | | | | | | | | | |
| a) Consumer Credit - 3321 - Crédit à la consommation | 26489 | 35626 | 26439 | 31877 | 120431 | 22147 | 26223 | 24400 | 28485 | 101255 |
| b) Bank Loans - 3331 - Prêts bancaires | 636 | 3343 | 2145 | 2134 | 8258 | 510 | 2087 | 1132 | 980 | 4709 |
| c) Other Loans - 3332 - Autres prêts | 2588 | 6794 | 26 | 876 | 10284 | 5940 | 72 | 2243 | 3706 | 11961 |
| d) Treasury Bills - 3340 - Bons du Trésor | 6850 | -1323 | 561 | 1499 | 7587 | -124 | 1255 | 1017 | 1623 | 3771 |
| e) Short-term Paper - 3350 - Papier à court-terme | 3744 | 342 | 5745 | -520 | 9311 | 1606 | 5423 | 436 | -2694 | 4771 |
| f) Mortgages - 3410 - Hypothèques | 6855 | 8582 | 9545 | 10633 | 35615 | 7880 | 9725 | 5960 | 5803 | 29368 |
| g) Bonds - 3420 - Obligations | -2236 | 2723 | 4273 | 9906 | 14666 | 4553 | 1284 | 5798 | 12048 | 23683 |
| h) Stocks - 3520 - Actions | 1153 | 3492 | 3342 | 2644 | 10631 | 2957 | 870 | 1661 | 1619 | 7107 |

Table I
Tableau I

Financial Market Summary Table
Tableau sommaire du marché financier

| Borrowing/emprunts | 1989 | | | | | | 1990 | | | |
|---|-------|-------|-------|-------|-----------------|-------|-------|-------|-------|--------|
| | I | II | III | IV | Annual Année | | I | II | III | IV |
| Million of dollars - En millions de dollars | | | | | | | | | | |
| 7. Rest of the World - (XIII) - Reste du monde | 328 | 358 | 1216 | 1508 | 3410 | -1145 | 1020 | 978 | 1598 | 2451 ✓ |
| b) Bank Loans - 3331 - Prêts bancaires | 309 | 292 | -327 | 775 | 1049 | -2343 | -1432 | 500 | 72 | -3203 |
| c) Other Loans - 3332 - Autres prêts | 101 | 131 | 111 | 671 | 1014 | -108 | 716 | 216 | 588 | 1412 |
| f) Mortgages - 3410 - Hypothèques | - | - | - | - | - | - | - | - | - | - |
| h) Stocks - 3520 - Actions | -82 | -65 | 1432 | 62 | 1347 | 1306 | 1736 | 262 | 938 | 4242 |
| 8. Total Borrowing Excluding Domestic Financial Institutions Emprunts totaux à l'exclusion des secteurs financiers canadiens | 26817 | 35984 | 27655 | 33385 | 123841 | 21002 | 27243 | 25378 | 30083 | 103706 |
| 9. Domestic Financial Institutions - (VI, VII, VIII, IX) - Institutions financières incorporées au Canada | 5251 | 5463 | 5278 | 4652 | 20644 | 4066 | 955 | 1674 | 217 | 6912 |
| b) Bank Loans - 3331 - Prêts bancaires | 896 | 982 | 2795 | -289 | 4384 | -1023 | -106 | -584 | 304 | -1409 |
| c) Other Loans - 3332 - Autres prêts | 356 | 464 | 158 | 193 | 1171 | 9 | -471 | 1221 | -551 | 208 |
| e) Short-Term Paper - 3350 - Papier à court terme | 885 | 1186 | -586 | 219 | 1704 | 2139 | -250 | -1482 | -1186 | -779 |
| f) Mortgages - 3410 - Hypothèques | 64 | -18 | 45 | 139 | 230 | 123 | 40 | 31 | -47 | 147 |
| g) Bonds - 3420 - Obligations | 1061 | 323 | -4 | -444 | 936 | 380 | 183 | 221 | 1130 | 1914 |
| h) Stocks - 3520 - Actions | 1989 | 2526 | 2870 | 4834 | 12219 | 2438 | 1559 | 2267 | 567 | 6831 |
| 10. Total Funds Raised = Total Funds Supplied Total des fonds empruntés = total des fonds offerts | 32068 | 41447 | 32933 | 38037 | 144485 | 25068 | 28198 | 27052 | 30300 | 110618 |
| <hr/> | | | | | | | | | | |
| Assets of/Actifs de | | | | | | | | | | |
| 10. Total Funds Raised = Total Funds Supplied Total des fonds empruntés = total des fonds offerts | 32068 | 41447 | 32933 | 38037 | 144485 | 25068 | 28198 | 27052 | 30300 | 110618 |
| 11. Persons and Unincorporated Business - (I & II) - Particuliers et entreprises individuelles | -8495 | 2373 | 2804 | 1574 | -1744 | 220 | 614 | -784 | 4934 | 4984 |
| 12. Non-Financial Corporations - (III & IV) - Entreprises non financières | 9 | 3585 | 2562 | 746 | 6882 | 1248 | 1452 | 592 | -256 | 3036 |
| 13. Governments - (X,XI)- Administrations publiques | 2911 | 1818 | -78 | 3276 | 7927 | -1453 | 990 | 1308 | -699 | 146 |
| 14. Rest of the World - (XIII) - Reste du monde | 13651 | -1243 | 6978 | 8578 | 27964 | 2395 | 4211 | 7111 | 5210 | 18927 |
| 15. Domestic Financial Institutions - (V-1,VI,VII,VIII,IX)- Institutions financières incorporées | 23467 | 31328 | 15740 | 20281 | 90816 | 19456 | 19912 | 17654 | 17436 | 74458 |
| 16. Shares purchased by affiliated corporations Actions achetées par des sociétés affiliées | 525 | 3586 | 4947 | 3582 | 12640 | 3202 | 1019 | 1171 | 3675 | 9067 |

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-I.

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-I.

Table 1-2.

Financial Flows Matrix, in millions of dollars, Fourth Quarter, 1990

| Category | Sector/Secteur | III. Persons and Unincorp'd Business/ Particuliers et entreprises privées non individuelles | III. Non-financial Private Corporations/ Sociétés privées non financières | IV. Non-financial Government Enterprises/ Entreprises publiques non financières | V. The Monetary Authorities Les autorités monétaires | VI 1. Chartered Banks | VI 2. Near-banks | VII. Insurance Companies and Pension Funds/ Sociétés d'assurance et régimes de pension | VIII. Other Private Financial Institutions/ Autres institutions financières privées |
|---|----------------|--|--|--|---|-----------------------------|---------------------|---|--|
| | | | | | | | | | |
| 1100 Gross Saving | | 15481 | 10332 | 1699 | 4 | 811 | -61 | 27 | 1224 |
| 1101 Statistical Discrepancy, NIEA | | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 Capital Consumption Allowance | | 5517 | 10430 | 1215 | 4 | 53 | 62 | 27 | 13 |
| 1400 Net Saving | | 9964 | -98 | 484 | ... | 758 | -123 | - | 1211 |
| 1500 Non-Financial Capital Acquisition | | 8917 | 10229 | 3686 | 12 | 250 | 184 | 405 | -6 |
| 1501 Statistical Discrepancy, NIEA | | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 Fixed Capital | | 10253 | 14972 | 3786 | 12 | 250 | 191 | 133 | 31 |
| 1700 Value of Physical Change in Inventories | | -221 | -6523 | -100 | ... | ... | ... | ... | ... |
| 1800 Net Purchases of Existing Assets | | -1115 | -220 | - | ... | ... | -7 | 272 | -37 |
| 1900 Net Lending or Borrowing (1100-1500) | | 6564 | 103 | -1987 | -8 | 561 | -245 | -378 | 1230 |
| 2000 Net Financial Investment (2100-3100) | | 7520 | -261 | -1618 | -9 | 1091 | -245 | -378 | 1230 |
| 2100 Net Increase, Financial Assets | | 14368 | 3106 | 1848 | -3017 | 13788 | 2679 | 6867 | 3947 |
| 2210 Official International Reserves | | ... | ... | ... | -107 | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | | 6449 | 1629 | -1 | ... | 1625 | -119 | 536 | 731 |
| 2312 Deposits in Other Institutions | | 2567 | -200 | -33 | ... | - | -102 | 53 | -67 |
| 2313 Foreign Currency and Deposits | | -2327 | 62 | 43 | ... | 1351 | -4 | 26 | 161 |
| 2321 Consumer credit | | - | - | ... | ... | 458 | 423 | 9 | 90 |
| 2322 Trade Receivables | | ... | -208 | 468 | ... | ... | ... | - | -88 |
| 2331 Bank loans | | ... | ... | ... | ... | 4082 | ... | ... | ... |
| 2332 Other loans | | ... | 74 | 125 | -746 | - | 777 | 18 | -96 |
| 2340 Short-term Paper, Government of Canada | | 2629 | 129 | 62 | -2302 | 1196 | 925 | 544 | 360 |
| 2350 Finance and Other Short-term Paper | | 2085 | -409 | 44 | - | -1574 | -1246 | -13 | -557 |
| 2410 Mortgages | | 352 | 59 | 35 | ... | 2697 | 1660 | 1232 | 126 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | | -168 | -42 | -42 | 146 | 1499 | 63 | 669 | 493 |
| 2422 Provincial Government Bonds | | 1047 | ... | ... | ... | ... | ... | ... | ... |
| 2423 Municipal Government Bonds | | 2115 | - | 119 | ... | 590 | 127 | 1483 | 559 |
| 2424 Other Canadian Bonds | | 231 | - | - | ... | 21 | 119 | 96 | 5 |
| 2430 Life Insurance and Pensions | | -905 | 23 | 3 | ... | 754 | 275 | 830 | -84 |
| 2512 Claims of Associated Corporations (1) | | 7014 | ... | ... | ... | ... | ... | ... | ... |
| 2513 Government Enterprise Claims | | ... | 660 | 13 | ... | 874 | -243 | 152 | 1621 |
| 2520 Stocks (1) | | -999 | -602 | 41 | ... | 498 | -135 | 1055 | -336 |
| 2530 Foreign Investments | | -406 | 122 | 3 | ... | -9 | -13 | 637 | 41 |
| 2610 Other Financial Assets | | -4269 | 1809 | 666 | -8 | -274 | 172 | -460 | 988 |
| 3100 Net Increase, Liabilities and Share Capital | | 6848 | 3367 | 3466 | -3008 | 12697 | 2924 | 7245 | 2717 |
| 3210 Official International Reserves | | ... | ... | ... | ... | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | | ... | ... | ... | 1438 | 11766 | ... | ... | ... |
| 3312 Deposits in Other Institutions | | ... | ... | ... | ... | ... | 3229 | ... | ... |
| 3313 Foreign Currency and Deposits | | ... | ... | ... | ... | -2236 | - | ... | ... |
| 3321 Consumer Credit | | 980 | ... | ... | ... | ... | ... | ... | ... |
| 3322 Trade Payables | | 134 | 1585 | -392 | ... | ... | ... | - | 83 |
| 3331 Bank Loans | | 160 | 1656 | 1541 | ... | ... | -216 | -53 | 950 |
| 3332 Other Loans | | 1615 | 313 | -14 | ... | 255 | 240 | - | -1105 |
| 3340 Short-term Paper, Government of Canada | | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | | - | -2637 | -756 | ... | ... | - | ... | -1091 |
| 3410 Mortgages | | 3978 | 1826 | -1 | ... | ... | - | -67 | -1 |
| 3421 Government of Canada Bonds | | ... | ... | - | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | | ... | ... | 2400 | ... | ... | ... | ... | ... |
| 3423 Municipal Government Bonds | | ... | ... | 3 | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | | -19 | 623 | - | ... | 767 | 6 | ... | 269 |
| 3430 Life Insurance and Pensions | | ... | ... | ... | ... | ... | ... | 7253 | -212 |
| 3512 Claims of Associated Corporations (1) | | ... | -1399 | - | ... | - | -496 | -49 | 3606 |
| 3513 Government Enterprise Claims | | ... | ... | 757 | -4047 | ... | ... | ... | ... |
| 3520 Stocks (1) | | ... | 1619 | - | ... | 372 | 210 | -12 | -3 |
| 3530 Foreign Investments | | ... | ... | ... | ... | ... | ... | ... | ... |
| 3610 Other Liabilities | | ... | -219 | -72 | -399 | 1773 | -49 | 153 | 301 |
| 4000 Discrepancy (1900-2000) | | -956 | 364 | -369 | 1 | -530 | - | - | - |

(1) For Footnotes see Table 7-1

Tableau 1-2. Matrice des flux financiers, en millions de dollars, quatrième trimestre, 1990

| 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 |
|---|-----------------------------|---|---|---|---|-------|--|
| -96 | -6090 | 1776 | -33 | 4762 | -272 | 29564 | 1100 Epargne brute |
| ... | ... | ... | ... | ... | -272 | -272 | 1101 Divergence statique, CNRD |
| - | 408 | 1977 | ... | ... | ... | 19706 | 1200 Provision pour consommation de capital |
| -96 | -6498 | -201 | -33 | 4762 | ... | 10130 | 1400 Epargne nette |
| - | 534 | 3974 | ... | 1107 | 272 | 29564 | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | 272 | 272 | 1501 Divergence statique, CNRD |
| - | 586 | 3974 | ... | ... | ... | 34188 | 1600 Capital fixe |
| - | -52 | - | ... | ... | ... | -4896 | 1700 Valeur de la variation matérielle des stocks |
| - | - | - | ... | 1107 | ... | - | 1800 Achats nets d'actifs existants et intangibles |
| -96 | -6624 | -2198 | -33 | 3655 | -544 | - | 1900 Prêt ou emprunt net (1100-1500) |
| -227 | -5879 | -4678 | -33 | 3487 | - | - | 2000 Investissement financier net (2100-3100) |
| -281 | 957 | -1394 | -33 | 7202 | - | 50037 | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | ... | -107 | 2210 Réserves officielles de liquidités inter. |
| -48 | 2276 | 411 | ... | -250 | ... | 13239 | 2311 Argent liquide et dépôts bancaires |
| - | 971 | 176 | ... | 5 | ... | 3370 | 2312 Dépôts dans les autres institutions |
| -25 | 48 | 304 | ... | -1181 | ... | -1542 | 2313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | ... | 980 | 2321 Crédit à la consommation |
| -1 | 19 | -30 | ... | 1118 | ... | 1280 | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | ... | 4082 | 2331 Prêts bancaires |
| -58 | 1898 | 86 | ... | -418 | ... | 1660 | 2332 Autres prêts |
| -229 | - | -127 | ... | 2213 | ... | 5400 | 2340 Effets à court terme, Gouvernement du Canada |
| -314 | - | -1538 | ... | -358 | ... | -3880 | 2350 Autres effets à court terme |
| -483 | -4 | - | ... | 82 | ... | 5756 | 2410 Hypothèques |
| 39 | 38 | 535 | 36 | 2319 | ... | 5583 | 2421 Obligations fédérales (dont les obligations d'épargne du Canada) |
| ... | ... | ... | ... | ... | ... | ... | 2422 Obligations provinciales |
| 217 | - | -1543 | -166 | 1775 | ... | 5276 | 2423 Obligations municipales |
| 70 | - | 15 | ... | -266 | ... | 291 | 2424 Autres obligations canadiennes |
| -5 | 1 | -146 | ... | 1150 | ... | 1896 | 2430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | ... | 7014 | 2512 Crédances d'entreprises privées (1) |
| -86 | -4099 | 740 | 12 | ... | ... | -3131 | 2513 Crédances d'entreprises publiques |
| 190 | 43 | 43 | ... | -1287 | ... | -1489 | 2520 Actions (1) |
| 563 | - | - | ... | ... | ... | 938 | 2530 Investissements étrangers |
| -113 | -234 | -320 | 87 | -420 | ... | -2376 | 2610 Autres éléments de l'actif financier |
| -54 | 6836 | 3284 | ... | 3715 | ... | 50037 | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | -107 | ... | -107 | 3210 Réserves officielles de liquidités inter. |
| ... | 35 | ... | ... | ... | ... | 13239 | 3311 Argent liquide et dépôts bancaires |
| 141 | - | ... | ... | ... | ... | 3370 | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | 694 | ... | -1542 | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | ... | 980 | 3321 Crédit à la consommation |
| 7 | 38 | -314 | ... | 139 | ... | 1280 | 3322 Comptes à payer |
| -377 | - | 349 | ... | 72 | ... | 4082 | 3331 Emprunts bancaires |
| 139 | 296 | -587 | ... | 588 | ... | 1660 | 3332 Autres emprunts |
| ... | 5400 | ... | ... | ... | ... | 5400 | 3340 Effets à court terme, Gouvernement du Canada |
| -95 | ... | 699 | ... | ... | ... | -3880 | 3350 Autres effets à court terme |
| 1 | ... | - | ... | ... | ... | 5756 | 3410 Hypothèques |
| ... | 5583 | ... | ... | ... | ... | 5583 | 3421 Obligations fédérales |
| -171 | ... | 3047 | ... | ... | ... | 5276 | 3422 Obligations provinciales |
| ... | ... | 288 | ... | ... | ... | 291 | 3423 Obligations municipales |
| 259 | ... | -9 | ... | ... | ... | 1896 | 3424 Autres obligations canadiennes |
| ... | -27 | ... | ... | ... | ... | 7014 | 3430 Assurances-vie et rentes |
| -124 | 84 | 199 | ... | 460 | ... | 2122 | 3512 Crédances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | ... | 2186 | 3513 Crédances d'entreprises publiques |
| 166 | -4573 | -388 | ... | 938 | ... | 938 | 3520 Actions (1) |
| 131 | -745 | 2680 | - | 931 | ... | -2376 | 3530 Investissements étrangers |
| | | | | | | | 3610 Autres éléments du passif |
| | | | | | | | 4000 Divergence (1900-2000) |

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

Table P2-1 Sector Flows, Quarterly and Annual

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

| CATEGORY | 1989 | | | | | 1990 | | | | |
|---|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | I | II | III | IV | Annual | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | 18076 | 13144 | 22799 | 13973 | 67992 | 17847 | 12694 | 25055 | 15481 | 71077 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 Capital Consumption Allowance | 5057 | 5061 | 5172 | 5337 | 20607 | 5433 | 5361 | 5415 | 5517 | 21726 |
| 1400 Net Saving | 13039 | 8083 | 17627 | 8636 | 47385 | 12414 | 7333 | 19640 | 9964 | 49351 |
| 1500 Non-Financial Capital Acquisition | 5472 | 10473 | 15532 | 10593 | 42070 | 5499 | 10093 | 14010 | 8917 | 38519 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 Fixed Capital | 9215 | 12428 | 13730 | 12182 | 47555 | 9361 | 12490 | 12630 | 10253 | 44734 |
| 1700 Value of Physical Change in Inventories | -2498 | -435 | 3842 | -444 | 465 | -2665 | -736 | 4130 | -221 | 508 |
| 1800 Net Purchases of Existing Assets | -1245 | -1520 | -2040 | -1145 | -5950 | -1197 | -1661 | -2750 | -1115 | -6723 |
| 1900 Net Lending or Borrowing (1100-1500) | 12604 | 2671 | 7267 | 3380 | 25922 | 12348 | 2601 | 11045 | 6564 | 32558 |
| 2000 Net Financial Investment (2100-3100) | 10580 | 972 | 8425 | 4617 | 24394 | 8925 | 1094 | 13546 | 7520 | 31085 |
| 2100 Net Increase, Financial Assets | 18953 | 11780 | 17123 | 15183 | 63039 | 16178 | 10492 | 19356 | 14368 | 60394 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 6258 | 7736 | 5460 | 7662 | 27116 | 5439 | 3331 | 2146 | 6449 | 17365 |
| 2312 Deposits in Other Institutions | 6485 | 6359 | 1620 | 5414 | 19878 | 5823 | 5006 | 2610 | 2567 | 14006 |
| 2313 Foreign Currency and Deposits | 535 | -1782 | 1714 | 360 | 827 | 806 | -2167 | 4490 | -2327 | 802 |
| 2321 Consumer credit | - | - | - | - | - | - | - | - | - | - |
| 2322 Trade Receivables | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2331 Bank loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 Other loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2340 Short-term Paper, Government of Canada | 4263 | 4478 | 1288 | 3808 | 13837 | -1104 | 4649 | 849 | 2629 | 7023 |
| 2350 Finance and Other Short-term Paper | -1614 | 950 | 4743 | -2243 | 1836 | 2264 | -19 | -2982 | 2085 | 1348 |
| 2410 Mortgages | 114 | 114 | 114 | 114 | 456 | 352 | 352 | 553 | 352 | 1409 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | -8251 | -6707 | -1662 | 1838 | -14782 | -2326 | -4324 | -2281 | -168 | -9099 |
| 2422 Provincial Government Bonds | -7121 | -4905 | -1662 | 2377 | -11311 | -2769 | -4956 | -1502 | 1047 | -8180 |
| 2423 Municipal Government Bonds | 523 | 3000 | -723 | -1002 | 1598 | 1699 | -693 | 173 | 2115 | 3294 |
| 2424 Other Canadian Bonds | -1638 | 663 | 27 | -2129 | -3077 | -2181 | -716 | 227 | -905 | -3575 |
| 2430 Life Insurance and Pensions | 5347 | 5433 | 5947 | 7204 | 23931 | 6539 | 7532 | 5403 | 7014 | 26488 |
| 2512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2520 Stocks (1) | -1213 | -43 | -392 | 1016 | -632 | 901 | 674 | 1930 | -999 | 2506 |
| 2530 Foreign Investments | -283 | -169 | -689 | -205 | -1346 | 579 | 724 | 764 | -406 | 1661 |
| 2610 Other Financial Assets | 8823 | -8339 | -422 | -7031 | -6969 | -649 | -3824 | 5491 | -4269 | -3251 |
| 3100 Net Increase, Liabilities and Share Capital | 8573 | 10808 | 8698 | 10566 | 38645 | 7253 | 9398 | 5810 | 6848 | 29309 |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3321 Consumer Credit | 636 | 3343 | 2145 | 2134 | 8258 | 510 | 2087 | 1132 | 980 | 4709 |
| 3322 Trade Payables | 691 | 1209 | -168 | -238 | 1494 | 848 | 215 | -147 | 134 | 1050 |
| 3331 Bank Loans | 609 | 920 | 213 | 147 | 1889 | 535 | -252 | 536 | 160 | 999 |
| 3332 Other Loans | 1690 | -1013 | 330 | 1517 | 2524 | -557 | 209 | 188 | 1615 | 1455 |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | ... | ... | - | - | - | ... | - | - | - | - |
| 3410 Mortgages | 4944 | 6384 | 6204 | 7046 | 24578 | 5941 | 7162 | 4123 | 3978 | 21204 |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | 3 | -35 | -26 | -40 | -98 | -24 | -43 | -22 | -19 | -108 |
| 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) | 2224 | 1699 | -1158 | -1237 | 1528 | 3423 | 1507 | -2501 | -956 | 1473 |

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

| I | II | 1989 | | | Année | I | II | 1990 | | | Année | CATÉGORIE |
|---|-------|-------|-------|--------|-------|-------|-------|-------|-------|--------|-------|--|
| | | III | IV | | | | | III | IV | | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 10995 | 13637 | 14215 | 14027 | 52874 | | 12160 | 11992 | 12143 | 10332 | 46627 | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1101 Divergence statique, CNRD |
| 9298 | 9437 | 9686 | 9922 | 38343 | | 9940 | 9990 | 10095 | 10430 | 40655 | | 1200 Provision pour consommation de capital |
| 1697 | 4200 | 4529 | 4105 | 14531 | | 2220 | 2002 | 2048 | -98 | 6172 | | 1400 Epargne nette |
| 17356 | 16432 | 18308 | 15612 | 67708 | | 18464 | 13263 | 15372 | 10229 | 57328 | | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1501 Divergence statique, CNRD |
| 14786 | 17521 | 16254 | 16661 | 65022 | | 15209 | 16582 | 15513 | 14972 | 62276 | | 1600 Capital fixe |
| 2911 | -844 | 2163 | -808 | 3422 | | 3649 | -2816 | 147 | -4523 | -3543 | | 1700 Valeur de la variation matérielle des stocks |
| -341 | -245 | -109 | -41 | -736 | | -394 | -503 | -288 | -220 | -1405 | | 1800 Achats nets d'actifs existants et intangibles |
| -6361 | -2795 | -4093 | -1585 | -14834 | | -6304 | -1271 | -3229 | 103 | -10701 | | 1900 Prêt ou emprunt net (1100-1500) |
| -8785 | -3515 | -3003 | -2526 | -17829 | | -8324 | -5270 | -3817 | -261 | -17672 | | 2000 Investissement financier net (2100-3100) |
| 3888 | 13295 | 10750 | 8968 | 36901 | | 4429 | 3701 | 5110 | 3106 | 16346 | | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2210 Réserves officielles de liquidités inter. |
| -1317 | 1000 | -150 | 3690 | 3223 | | -1417 | 201 | 628 | 1629 | 1041 | | 2311 Argent liquide et dépôts bancaires |
| 126 | 43 | -90 | 21 | 100 | | 389 | -26 | 93 | -200 | 256 | | 2312 Dépôts dans les autres institutions |
| -335 | 378 | 792 | -192 | 643 | | 391 | -334 | 695 | 62 | 814 | | 2313 Devises et dépôts étrangers |
| -345 | 364 | 1336 | 334 | 1689 | | 374 | 157 | 137 | -208 | 460 | | 2321 Crédit à la consommation |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2322 Comptes à recevoir |
| -205 | 388 | 312 | 192 | 687 | | -209 | -291 | -119 | 74 | -545 | | 2331 Prêts bancaires |
| 586 | 784 | 190 | 134 | 1694 | | 144 | 968 | 118 | 129 | 1359 | | 2332 Autres prêts |
| -113 | 681 | 1704 | 67 | 2339 | | 734 | -616 | -335 | -409 | -626 | | 2340 Effets à court terme, Gouvernement du Canada |
| 236 | 227 | -57 | 61 | 467 | | -116 | -67 | 165 | 59 | 41 | | 2350 Autres effets à court terme |
| -1 | 137 | 12 | 219 | 367 | | -124 | 9 | 4 | -42 | -153 | | 2410 Hypothèques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2421 Obligations fédérales |
| -14 | 95 | 24 | 1 | 106 | | -8 | -1 | -1 | - | -9 | | (dont les obligations d'épargne du Canada) |
| -11 | - | - | 11 | - | | 2 | - | -1 | - | 1 | | 2422 Obligations provinciales |
| -299 | 440 | -96 | 160 | 205 | | 292 | -167 | -28 | 23 | 120 | | 2423 Obligations municipales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2424 Autres obligations canadiennes |
| 2316 | 1675 | 2289 | 664 | 6944 | | 2997 | 490 | 2282 | 660 | 6429 | | 2512 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2513 Créances d'entreprises publiques |
| -88 | 425 | 90 | -121 | 306 | | 147 | 184 | 339 | -602 | 68 | | 2520 Actions (1) |
| 117 | 110 | 202 | -151 | 278 | | -180 | 77 | 240 | 122 | 259 | | 2530 Investissements étrangers |
| 3224 | 6537 | 4192 | 3889 | 17842 | | 1013 | 3116 | 893 | 1809 | 6831 | | 2610 Autres éléments de l'actif financier |
| 12673 | 16810 | 13753 | 11494 | 56730 | | 12753 | 8971 | 8927 | 3367 | 34018 | | 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 |
| 400 | 292 | -138 | 655 | 1209 | | 710 | 313 | -1134 | 1585 | 1474 | | 3322 Comptes à payer |
| 1795 | 6663 | 221 | 633 | 9312 | | 4436 | 660 | 1741 | 1656 | 8493 | | 3331 Emprunts bancaires |
| 5446 | -476 | 827 | 231 | 6028 | | 998 | 873 | 898 | 313 | 3082 | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3340 Effets à court terme, Gouvernement du Canada |
| 3568 | -49 | 3756 | -665 | 6610 | | 1400 | 3609 | -237 | -2637 | 2135 | | 3350 Autres effets à court terme |
| 1911 | 2201 | 3342 | 3589 | 11043 | | 1939 | 2564 | 1838 | 1826 | 8167 | | 3410 Hypothèques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3423 Obligations municipales |
| -630 | 3627 | 2103 | 2389 | 7489 | | 18 | 225 | 1164 | 623 | 2030 | | 3424 Autres obligations canadiennes |
| 1512 | 2563 | 1181 | 1105 | 6361 | | 556 | 764 | 3919 | -1399 | 3820 | | 3430 Assurances-vie et rentes |
| 1163 | 3497 | 3351 | 2454 | 10465 | | 2957 | 870 | 1644 | 1619 | 7090 | | 3512 Créances d'entreprises privées (1) |
| -2492 | -1508 | -890 | 1103 | -3787 | | -261 | -887 | -906 | -219 | -2273 | | 3513 Créances d'entreprises publiques |
| 2424 | 720 | -1090 | 941 | 2995 | | 2020 | 3999 | 588 | 364 | 6971 | | 3520 Actions (1) |
| | | | | | | | | | | | | 3530 Investissements étrangers |
| | | | | | | | | | | | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | 4000 Divergence (1900-2000) |

Sector IV. Non-Financial Government Enterprises.
Secteur IV. Entreprises publiques non financières

| CATEGORY | 1989 | | | | | | 1990 | | | | |
|---|------|-------|-------|-------|--------|--|-------|-------|-------|-------|--------|
| | I | II | III | IV | Annual | | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | | |
| 1100 Gross Saving | 2564 | 984 | 1239 | 1505 | 6292 | | 2035 | 1234 | 1129 | 1699 | 6097 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1200 Capital Consumption Allowance | 1219 | 1203 | 1154 | 1204 | 4780 | | 1179 | 1223 | 1227 | 1215 | 4844 |
| 1400 Net Saving | 1345 | -219 | 85 | 301 | 1512 | | 856 | 11 | -98 | 484 | 1253 |
| 1500 Non-Financial Capital Acquisition | 2297 | 3591 | 3799 | 3094 | 12781 | | 3266 | 4364 | 4369 | 3686 | 15685 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1600 Fixed Capital | 2986 | 3398 | 3247 | 3311 | 12942 | | 3714 | 4017 | 3820 | 3786 | 15337 |
| 1700 Value of Physical Change in Inventories | -658 | 193 | 552 | -217 | -130 | | -448 | 347 | 549 | -100 | 348 |
| 1800 Net Purchases of Existing Assets | -31 | - | - | - | -31 | | - | - | - | - | - |
| 1900 Net Lending or Borrowing (1100-1500) | 267 | -2607 | -2560 | -1589 | -6489 | | -1231 | -3130 | -3240 | -1987 | -9588 |
| 2000 Net Financial Investment (2100-3100) | 456 | -1747 | -1501 | -1299 | -4091 | | -665 | -1672 | -2287 | -1618 | -6242 |
| 2100 Net Increase, Financial Assets | 659 | 181 | -303 | 626 | 1163 | | 852 | 746 | 182 | 1848 | 3628 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 908 | 638 | -803 | -594 | 149 | | -131 | -66 | -570 | -1 | -768 |
| 2312 Deposits in Other Institutions | - | - | - | - | - | | - | - | 33 | -33 | - |
| 2313 Foreign Currency and Deposits | 4 | -6 | -22 | 84 | 60 | | 27 | 9 | -18 | 43 | 61 |
| 2321 Consumer credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2322 Trade Receivables | 302 | -531 | 39 | 645 | 455 | | 262 | -570 | 136 | 468 | 296 |
| 2331 Bank loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2332 Other loans | -11 | 3 | -10 | 266 | 248 | | 188 | 472 | 42 | 125 | 827 |
| 2340 Short-term Paper, Government of Canada | -21 | 155 | 96 | -307 | -77 | | 43 | 350 | -41 | 62 | 414 |
| 2350 Finance and Other Short-term Paper | -263 | -132 | -43 | 179 | -239 | | -16 | 236 | 167 | 44 | 431 |
| 2410 Mortgages | - | 2 | 20 | 119 | 141 | | 78 | 90 | 183 | 35 | 386 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | -2 | 7 | 1 | -102 | -96 | | 58 | 46 | -199 | -42 | -137 |
| 2422 Provincial Government Bonds | -167 | 196 | 116 | -22 | 123 | | 93 | 140 | 48 | 119 | 400 |
| 2423 Municipal Government Bonds | - | - | - | - | - | | - | - | - | - | - |
| 2424 Other Canadian Bonds | - | 3 | 3 | 4 | 10 | | 70 | 18 | -45 | 3 | 46 |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | 61 | 21 | 16 | -92 | 6 | | 84 | -16 | 4 | 13 | 85 |
| 2513 Government Enterprise Claims | -350 | 157 | -55 | -70 | -318 | | -84 | -58 | 48 | 302 | 208 |
| 2520 Stocks (1) | 72 | 71 | -30 | 67 | 180 | | 37 | 16 | 60 | 41 | 154 |
| 2530 Foreign Investments | 162 | -18 | 8 | -20 | 132 | | 15 | -13 | -5 | 3 | - |
| 2610 Other Financial Assets | -56 | -385 | 361 | 469 | 389 | | 128 | 92 | 339 | 666 | 1225 |
| 3100 Net Increase, Liabilities and Share Capital | 203 | 1928 | 1198 | 1925 | 5254 | | 1517 | 2418 | 2469 | 3466 | 9870 |
| 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 | -595 | -107 | 406 | 967 | 671 | | -494 | -385 | 578 | -392 | -693 |
| 3331 Bank Loans | -38 | -578 | -278 | -154 | -1048 | | 633 | -146 | 282 | 1541 | 2310 |
| 3332 Other Loans | -51 | 153 | -347 | 286 | 41 | | -14 | 6 | -14 | -14 | -36 |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | 322 | -218 | 581 | -785 | -100 | | 406 | 286 | 732 | -756 | 668 |
| 3410 Mortgages | - | -3 | -1 | -2 | -6 | | - | -1 | -1 | -1 | -3 |
| 3421 Government of Canada Bonds | 203 | - | - | - | 203 | | 351 | -4 | - | - | 347 |
| 3422 Provincial Government Bonds | 896 | 1075 | -63 | 380 | 2288 | | 980 | 2448 | 516 | 2400 | 6344 |
| 3423 Municipal Government Bonds | 43 | -10 | -3 | 23 | 53 | | -2 | -29 | - | 3 | -28 |
| 3424 Other Canadian Bonds | -128 | 308 | 38 | - | 218 | | -9 | - | -6 | - | -15 |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3512 Claims of Associated Corporations (1) | - | - | - | - | - | | ... | ... | ... | ... | ... |
| 3513 Government Enterprise Claims | -382 | 1185 | 605 | 308 | 1716 | | -303 | 126 | 378 | 757 | 958 |
| 3520 Stocks (1) | -10 | -5 | -9 | 190 | 166 | | - | - | 17 | - | 17 |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3610 Other Liabilities | -57 | 128 | 269 | 712 | 1052 | | -31 | 117 | -13 | -72 | 1 |
| 4000 Discrepancy (1900-2000) | -189 | -860 | -1059 | -290 | -2398 | | -566 | -1458 | -953 | -369 | -3346 |

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

| I | II | 1989 | III | IV | Année | I | II | 1990 | III | IV | Année | CATEGORIE |
|---|------|------|------|-------|-------|------|------|------|------|---|-------|--|
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 373 | 488 | 291 | 410 | 1562 | | 305 | 261 | 307 | 398 | 1271 | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1101 Divergence statique, CNRD |
| 352 | 323 | 290 | 284 | 1249 | | 309 | 317 | 318 | 323 | 1267 | | 1200 Provision pour consommation de capital |
| 21 | 165 | 1 | 126 | 313 | | -4 | -56 | -11 | 75 | 4 | | 1400 Epargne nette |
| 391 | 478 | 443 | 454 | 1766 | | 428 | 463 | 434 | 429 | 1754 | | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1501 Divergence statique, CNRD |
| 422 | 478 | 443 | 454 | 1797 | | 428 | 463 | 434 | 429 | 1754 | | 1600 Capital fixe |
| -31 | - | - | - | -31 | | - | - | - | - | - | | 1700 Valeur de la variation matérielle des stocks |
| -18 | 10 | -152 | -44 | -204 | | -123 | -202 | -127 | -31 | -483 | | 1800 Achats nets d'actifs existants et intangibles |
| 179 | 2 | 22 | 205 | 408 | | -274 | -33 | -177 | 346 | -158 | | |
| -576 | -82 | 518 | 529 | 389 | | 549 | 25 | 487 | 889 | 1950 | | 1900 Prêt ou emprunt net (1100-1500) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | 2000 Investissement financier net (2100-3100) | | |
| -178 | 75 | 67 | -42 | -78 | | 180 | -160 | 102 | -61 | 61 | | 2100 Variation nette de l'actif financier |
| - | - | - | - | - | | - | - | - | - | | | 2210 Réserves officielles de liquidités inter. |
| 13 | 3 | 8 | 22 | 46 | | 21 | -5 | 10 | 10 | 36 | | 2311 Argent liquide et dépôts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2312 Dépôts dans les autres institutions |
| -16 | -24 | 89 | 8 | 57 | | 88 | -146 | 256 | 78 | 276 | | 2313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | | | 2321 Crédit à la consommation |
| -57 | 59 | -5 | 277 | 274 | | 213 | 467 | 19 | 206 | 905 | | 2322 Comptes à recevoir |
| 96 | -89 | -4 | -138 | -135 | | -84 | 118 | -102 | 22 | -46 | | 2331 Prêts bancaires |
| -293 | 68 | -22 | 221 | -162 | | -56 | -28 | -90 | 39 | -127 | | 2332 Autres prêts |
| -1 | - | - | - | -1 | | - | - | - | -1 | -1 | | 2340 Effets à court terme, Gouvernement du Canada |
| -7 | - | 7 | -12 | -12 | | 4 | 3 | - | -7 | - | | 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 |
| 61 | 21 | 16 | -92 | 6 | | 84 | -16 | 4 | 13 | 85 | | 2512 Créances d'entreprises privées (1) |
| -44 | 7 | 17 | -53 | -73 | | 34 | 2 | 4 | 17 | 57 | | 2513 Créances d'entreprises publiques |
| 33 | 30 | - | - | 63 | | - | 1 | 22 | 16 | 39 | | 2520 Actions (1) |
| 49 | -8 | 8 | - | 49 | | - | -8 | - | - | -8 | | 2530 Investissements étrangers |
| -232 | -88 | 337 | 358 | 355 | | 65 | -211 | 262 | 557 | 673 | | 2610 Autres éléments de l'actif financier |
| -755 | -84 | 496 | 324 | -19 | | 823 | 58 | 664 | 543 | 2088 | | 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 |
| -603 | -55 | 123 | 529 | -6 | | -314 | -250 | 512 | -418 | -470 | | 3322 Comptes à payer |
| -132 | -603 | -271 | -507 | -1513 | | 927 | -297 | 466 | 948 | 2044 | | 3331 Emprunts bancaires |
| -250 | 299 | -351 | 332 | 30 | | -24 | 33 | -24 | 7 | -8 | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3340 Effets à court terme, Gouvernement du Canada |
| 85 | -266 | 711 | -105 | 425 | | -76 | 411 | -180 | 35 | 190 | | 3350 Autres effets à court terme |
| ... | - | - | - | - | | - | - | - | - | - | | 3410 Hypothèques |
| 203 | - | - | - | 203 | | 351 | -4 | - | - | 347 | | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3422 Obligations provinciales |
| -128 | 308 | 38 | - | 218 | | -9 | - | -6 | - | -15 | | 3423 Obligations municipales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3426 Autres obligations canadiennes |
| -32 | 71 | 68 | -252 | -145 | | -63 | 105 | -3 | -32 | 7 | | 3430 Assurances-vie et rentes |
| -10 | - | - | - | -10 | | - | - | - | - | - | | 3512 Créances d'entreprises privées (1) |
| 112 | 162 | 178 | 327 | 779 | | 31 | 60 | -101 | 3 | -7 | | 3513 Créances d'entreprises publiques |
| -197 | 8 | -174 | -249 | -612 | | 151 | -169 | 50 | -377 | -345 | | 3520 Actions (1) |
| | | | | | | | | | | | | 3530 Investissements étrangers |
| | | | | | | | | | | | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | 4000 Divergence (1900-2000) |

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

| CATEGORY | 1989 | | | | | 1990 | | | | |
|---|------|-------|-------|-------|--------|------|-------|-------|-------|--------|
| | I | II | III | IV | Annual | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | 1915 | 955 | 809 | 892 | 4571 | 1426 | 764 | 639 | 1071 | 3900 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 Capital Consumption Allowance | 745 | 755 | 737 | 791 | 3028 | 740 | 773 | 774 | 755 | 3042 |
| 1400 Net Saving | 1170 | 200 | 72 | 101 | 1543 | 686 | -9 | -135 | 316 | 858 |
| 1500 Non-Financial Capital Acquisition | 1539 | 2699 | 2959 | 2235 | 9432 | 2367 | 3390 | 3443 | 2771 | 11971 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 Fixed Capital | 2197 | 2506 | 2407 | 2452 | 9562 | 2815 | 3043 | 2894 | 2871 | 11623 |
| 1700 Value of Physical Change in Inventories | -658 | 193 | 552 | -217 | -130 | -448 | 347 | 549 | -100 | 348 |
| 1800 Net Purchases of Existing Assets | - | - | - | - | - | - | - | - | - | - |
| 1900 Net Lending or Borrowing (1100-1500) | 376 | -1744 | -2150 | -1343 | -4861 | -941 | -2626 | -2804 | -1700 | -8071 |
| 2000 Net Financial Investment (2100-3100) | 327 | -1657 | -1526 | -1388 | -4244 | -393 | -1699 | -2133 | -1992 | -6217 |
| 2100 Net Increase, Financial Assets | 1235 | 263 | -822 | 96 | 772 | 303 | 721 | -306 | 958 | 1676 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 1086 | 563 | -870 | -552 | 227 | -311 | 94 | -672 | 60 | -829 |
| 2312 Deposits in Other Institutions | - | - | - | - | - | - | - | 33 | -33 | - |
| 2313 Foreign Currency and Deposits | -9 | -9 | -30 | 62 | 14 | 6 | 14 | -28 | 33 | 25 |
| 2321 Consumer credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2322 Trade Receivables | 318 | -507 | -50 | 637 | 398 | 174 | -424 | -120 | 390 | 20 |
| 2331 Bank loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 Other loans | 46 | -56 | -5 | -11 | -26 | -25 | 5 | 23 | -81 | -78 |
| 2340 Short-term Paper, Government of Canada | -117 | 244 | 100 | -169 | 58 | 127 | 232 | 61 | 40 | 460 |
| 2350 Finance and Other Short-term Paper | 50 | -64 | -21 | -42 | -77 | 40 | 256 | 257 | 5 | 558 |
| 2410 Mortgages | 1 | 2 | 20 | 119 | 142 | 78 | 90 | 183 | 36 | 387 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | 5 | 7 | -6 | -90 | -84 | 54 | 43 | -199 | -35 | -137 |
| 2422 Provincial Government Bonds | -167 | 196 | 116 | -22 | 123 | 93 | 140 | 48 | 119 | 400 |
| 2423 Municipal Government Bonds | - | - | - | - | - | - | - | - | - | - |
| 2424 Other Canadian Bonds | - | 3 | 3 | 4 | 10 | 70 | 18 | -45 | 3 | 46 |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | - | - | - | - | - | - | - | - | - | - |
| 2513 Government Enterprise Claims | -306 | 150 | -73 | -18 | -247 | -118 | -60 | 43 | 284 | 149 |
| 2520 Stocks (1) | 39 | 41 | -30 | 67 | 117 | 37 | 15 | 38 | 25 | 115 |
| 2530 Foreign Investments | 113 | -10 | - | -20 | 83 | 15 | -5 | -5 | 3 | 8 |
| 2610 Other Financial Assets | 176 | -297 | 24 | 131 | 34 | 63 | 303 | 77 | 109 | 552 |
| 3100 Net Increase, Liabilities and Share Capital | 908 | 1920 | 704 | 1484 | 5016 | 696 | 2420 | 1827 | 2950 | 7893 |
| 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 | 8 | -52 | 283 | 438 | 677 | -180 | -135 | 66 | 26 | -223 |
| 3331 Bank Loans | 94 | 25 | -7 | 353 | 465 | -294 | 151 | -184 | 593 | 266 |
| 3332 Other Loans | 199 | -146 | 4 | -46 | 11 | 10 | -27 | 10 | -21 | -28 |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | 237 | 48 | -130 | -680 | -525 | 482 | -125 | 912 | -791 | 478 |
| 3410 Mortgages | - | -3 | -1 | -2 | -6 | - | -1 | -1 | -1 | -3 |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | 896 | 1075 | -63 | 380 | 2288 | 980 | 2448 | 516 | 2400 | 6344 |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3513 Government Enterprise Claims | -357 | 1012 | 536 | 466 | 1657 | -240 | 52 | 403 | 819 | 1034 |
| 3520 Stocks (1) | - | -5 | -9 | 190 | 176 | - | - | 17 | - | 17 |
| 3530 Foreign Investments | -169 | -34 | 91 | 385 | 273 | -62 | 57 | 88 | -75 | 8 |
| 3610 Other Liabilities | - | - | - | - | - | - | - | - | - | - |
| 4000 Discrepancy (1900-2000) | 49 | -87 | -624 | 45 | -617 | -548 | -927 | -671 | 292 | -1854 |

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

| 1989 | | | | | 1990 | | | | | CATEGORIE |
|---|------|------|------|-------|------|------|------|------|-------|--|
| I | II | III | IV | Année | I | II | III | IV | Année | |
| Millions of dollars - En millions de dollars | | | | | | | | | | |
| 276 | -459 | 139 | 203 | 159 | 304 | 209 | 183 | 230 | 926 | 1100 Epargne brute |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1101 Divergence statique, CNRD |
| 122 | 125 | 127 | 129 | 503 | 130 | 133 | 135 | 137 | 535 | 1200 Provision pour consommation de capital |
| 154 | -584 | 12 | 74 | -366 | 174 | 76 | 48 | 93 | 391 | 1400 Epargne nette |
| 367 | 414 | 397 | 405 | 1583 | 471 | 511 | 492 | 486 | 1960 | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1501 Divergence statique, CNRD |
| 367 | 414 | 397 | 405 | 1583 | 471 | 511 | 492 | 486 | 1960 | 1600 Capital fixe |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1700 Valeur de la variation matérielle des stocks |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1800 Achats nets d'actifs existants et intangibles |
| -91 | -873 | -258 | -202 | -1424 | -167 | -302 | -309 | -256 | -1034 | 1900 Prêt ou emprunt net (1100-1500) |
| -50 | -92 | 3 | -116 | -255 | 2 | 60 | 23 | 28 | 113 | 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 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2512 Créances d'entreprises privées (1) |
| ... | ... | 1 | 1 | 2 | ... | ... | 1 | 1 | 2 | 2513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2520 Actions (1) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2530 Investissements étrangers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2610 Autres éléments de l'actif financier |
| 50 | 92 | -2 | 117 | 257 | -2 | -60 | -22 | -27 | -111 | 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 |
| 43 | -10 | -3 | 23 | 53 | -2 | -29 | ... | 3 | -28 | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3512 Créances d'entreprises privées (1) |
| 7 | 102 | 1 | 94 | 204 | ... | -31 | -22 | -30 | -83 | 3513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3520 Actions (1) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3530 Investissements étrangers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3610 Autres éléments du passif |
| -41 | -781 | -261 | -86 | -1169 | -169 | -362 | -332 | -284 | -1147 | 4000 Divergence (1900-2000) |

Table P2-7 Sector Flows, Quarterly and Annual

| CATEGORY | Sector V. Secteur V. | The Monetary Authorities Les autorités monétaires | | | | | | | | | |
|--|--|--|------|-------|-------|--------|-------|------|------|-------|--------|
| | | 1989 | | | | | 1990 | | | | |
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | | |
| 1100 | Gross Saving | 4 | 4 | 3 | 2 | 13 | 3 | 3 | 3 | 4 | 13 |
| 1101 | Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 | Capital Consumption Allowance | 4 | 4 | 3 | 2 | 13 | 3 | 3 | 3 | 4 | 13 |
| 1400 | Net Saving | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1500 | Non-Financial Capital Acquisition | 3 | 2 | 2 | 4 | 11 | 4 | 4 | 10 | 12 | 30 |
| 1501 | Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 | Fixed Capital | 3 | 2 | 2 | 4 | 11 | 4 | 4 | 10 | 12 | 30 |
| 1700 | Value of Physical Change in Inventories | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1800 | Net Purchases of Existing Assets | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1900 | Net Lending or Borrowing (1100-1500) | 1 | 2 | 1 | -2 | 2 | -1 | -1 | -7 | -8 | -17 |
| 2000 | Net Financial Investment (2100-3100) | 1 | 2 | 1 | -3 | 1 | -1 | -2 | -10 | -9 | -22 |
| 2100 | Net Increase, Financial Assets | -744 | 2294 | -463 | -460 | 627 | -1983 | -136 | 5115 | -3017 | -21 |
| 2210 | Official International Reserves | 189 | -237 | 410 | -18 | 344 | -2591 | -122 | 3469 | -107 | 649 |
| 2211 | Official Holdings of Gold & For.Exch. | 211 | -275 | 402 | -78 | 260 | -2584 | -118 | 3487 | -111 | 674 |
| 2212 | International Monetary Fund, Gen. Acct. | -39 | 31 | -4 | 50 | 38 | -5 | -16 | -30 | -9 | -60 |
| 2213 | Special Drawing Rights | 17 | 7 | 12 | 10 | 46 | -2 | 12 | 12 | 13 | 35 |
| 2311 | Currency and Bank Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2312 | Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2313 | Foreign Currency and Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2321 | Consumer credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2331 | Bank loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 | Other loans | 661 | -349 | -194 | -271 | -173 | -71 | 197 | 779 | -746 | 159 |
| 2340 | Short-term Paper, Government of Canada | -1496 | 3082 | -457 | 2 | 1131 | 757 | 84 | 893 | -2302 | -568 |
| 2350 | Finance and Other Short-term Paper | - | - | - | - | - | - | - | - | - | - |
| 2410 | Mortgages | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2421 | Government of Canada Bonds (of which Canada Saving Bonds) | -78 | -184 | -238 | -152 | -652 | -83 | -270 | -51 | 146 | -258 |
| 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 | - | -18 | 16 | -21 | -23 | 5 | -25 | 25 | -8 | -3 |
| 3100 | Net Increase, Liabilities and Share Capital | -745 | 2292 | -464 | -457 | 626 | -1982 | -134 | 5125 | -3008 | 1 |
| 3311 | Currency and Bank Deposits (of which demand deposits are) | -2720 | 2099 | -1025 | 2362 | 716 | -2049 | 989 | 111 | 1438 | 489 |
| 3312 | Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3313 | Foreign Currency and Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3321 | Consumer Credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3322 | Trade Payables | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3331 | Bank Loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3332 | Other Loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3350 | Finance and Other Short-term Paper | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3424 | Other Canadian Bonds | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3512 | Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3513 | Government Enterprise Claims | 1453 | 332 | 517 | -2417 | -115 | -466 | -969 | 5102 | -4047 | -380 |
| 3520 | Stocks (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3530 | Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3610 | Other Liabilities | 522 | -139 | 44 | -402 | 25 | 533 | -154 | -88 | -399 | -108 |
| 4000 | Discrepancy (1900-2000) | - | - | - | - | 1 | 1 | - | 1 | 3 | 5 |

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

| 1989 | | | | | | 1990 | | | | | | CATEGORIE |
|---|-------|-------|-------|-------|--|-------|-------|-------|-------|-------|--|--|
| I | II | III | IV | Année | | I | II | III | IV | Année | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 1463 | 1289 | 1169 | 1535 | 5456 | | 1251 | 1103 | 862 | 811 | 4027 | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1101 Divergence statique, CHRD |
| 48 | 47 | 46 | 53 | 194 | | 54 | 53 | 54 | 53 | 214 | | 1200 Provision pour consommation de capital |
| 1415 | 1242 | 1123 | 1482 | 5262 | | 1197 | 1050 | 808 | 758 | 3813 | | 1400 Epargne nette |
| 260 | 260 | 260 | 260 | 1040 | | 250 | 250 | 250 | 250 | 1000 | | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1501 Divergence statique, CHRD |
| 260 | 260 | 260 | 260 | 1040 | | 250 | 250 | 250 | 250 | 1000 | | 1600 Capital fixe |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1700 Valeur de la variation matérielle des stocks |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1800 Achats nets d'actifs existants et intangibles |
| 1203 | 1029 | 909 | 1275 | 4416 | | 1001 | 853 | 612 | 561 | 3027 | | 1900 Prêt ou emprunt net (1100-1500) |
| 1323 | 1121 | 755 | -738 | 2461 | | 1059 | 831 | 588 | 1091 | 3569 | | 2000 Investissement financier net (2100-3100) |
| 4541 | 13850 | 7502 | 12922 | 38815 | | 5714 | 3172 | 13311 | 13788 | 35985 | | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2211 Avoirs officiels en or et en devises étrangères |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2212 Fonds monétaire international, compte général |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2213 Droits de tirage spéciaux |
| -1882 | 701 | -288 | 494 | -975 | | 1056 | -1345 | -449 | 1625 | 887 | | 2311 Argent liquide et dépôts bancaires |
| - | - | - | - | - | | - | - | - | - | - | | 2312 Dépôts dans les autres institutions |
| 1414 | -1882 | -195 | 968 | 305 | | -3077 | 681 | 1008 | 1351 | -37 | | 2313 Devises et dépôts étrangers |
| 388 | 1975 | 1323 | 1382 | 5068 | | 160 | 1471 | 1286 | 458 | 3375 | | 2321 Crédit à la consommation |
| 3793 | 8068 | 2494 | 1362 | 15717 | | 2574 | -1466 | 2159 | 4082 | 7369 | | 2331 Prêts bancaires |
| - | - | - | - | - | | - | - | - | - | - | | 2332 Autres prêts |
| -690 | 1626 | 312 | 411 | 1659 | | -1184 | 820 | -466 | 1196 | 366 | | 2340 Effets à court terme, Gouvernement du Canada |
| 872 | 115 | -784 | -363 | -160 | | 909 | 348 | 1432 | -1574 | 1115 | | 2350 Autres effets à court terme |
| 2516 | 4052 | 3988 | 4391 | 14947 | | 3609 | 4727 | 2586 | 2697 | 13619 | | 2410 Hypothèques |
| -531 | 47 | -1736 | -274 | -2494 | | 652 | 405 | 434 | 1499 | 2990 | | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | (dont les obligations d'épargne du Canada) |
| -145 | 92 | -133 | 574 | 388 | | -598 | 58 | 86 | 590 | 136 | | 2422 Obligations provinciales |
| -32 | -2 | -15 | 40 | -9 | | 18 | -7 | -9 | 21 | 23 | | 2423 Obligations municipales |
| -3 | 297 | -26 | 220 | 488 | | 72 | 173 | -61 | 754 | 958 | | 2424 Autres obligations canadiennes |
| -1040 | -1612 | 2424 | 2362 | 2134 | | -344 | -3160 | 4769 | 874 | 2139 | | 2512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2513 Créances d'entreprises publiques |
| 1148 | 35 | -109 | 732 | 1806 | | 132 | -23 | 454 | 498 | 1061 | | 2520 Actions (1) |
| -632 | 24 | -45 | -96 | -749 | | 1589 | 579 | -583 | -9 | 1576 | | 2550 Investissements étrangers |
| -635 | 314 | 292 | 719 | 690 | | 146 | -89 | 645 | -274 | 428 | | 2610 Autres éléments de l'actif financier |
| 3218 | 12729 | 6747 | 13660 | 36354 | | 4655 | 2341 | 12723 | 12697 | 32416 | | 3100 Variation nette du passif (y compris capital actions) |
| 6470 | 9045 | 3593 | 11300 | 30408 | | 2794 | 592 | 2331 | 11766 | 17483 | | 3311 Argent liquide et dépôts bancaires |
| 2945 | 2030 | -403 | 1501 | 6075 | | -2231 | -590 | 447 | 2737 | 363 | | (dont des dépôts à vue de) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3312 Dépôts dans les autres institutions |
| -4554 | 1524 | 1757 | 2766 | 1493 | | 1560 | 672 | 7921 | -2236 | 7917 | | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3321 Crédit à la consommation |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3322 Comptes à payer |
| -136 | 55 | -248 | 152 | -177 | | -190 | 81 | -33 | 255 | 113 | | 3331 Emprunts bancaires |
| 1062 | 47 | -376 | -584 | 149 | | -248 | 935 | 153 | 767 | 1607 | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | - | - | - | - | - | | 3350 Autres effets à court terme |
| 189 | 155 | 1112 | 478 | 1934 | | 324 | 174 | 213 | 372 | 1083 | | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3512 Créances d'entreprises privées (1) |
| 187 | 1903 | 909 | -452 | 2547 | | 415 | -113 | 2138 | 1773 | 4213 | | 3513 Créances d'entreprises publiques |
| -120 | -92 | 154 | 2013 | 1955 | | -58 | 22 | 24 | -530 | -542 | | 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

| CATEGORY | 1989 | | | | | | 1990 | | | | |
|---|-------|------|-------|------|--------|--|------|------|------|-------|--------|
| | I | II | III | IV | Annual | | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | | |
| 1100 Gross Saving | 173 | 178 | 215 | -44 | 522 | | 217 | 217 | 73 | -61 | 446 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1200 Capital Consumption Allowance | 56 | 59 | 59 | 66 | 240 | | 61 | 62 | 62 | 62 | 247 |
| 1400 Net Saving | 117 | 119 | 156 | -110 | 282 | | 156 | 155 | 11 | -123 | 199 |
| 1500 Non-Financial Capital Acquisition | 100 | 79 | 59 | 211 | 449 | | 85 | 162 | 139 | 184 | 570 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1600 Fixed Capital | 133 | 87 | 51 | 138 | 409 | | 87 | 95 | 132 | 191 | 505 |
| 1700 Value of Physical Change in Inventories | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1800 Net Purchases of Existing Assets | -33 | -8 | 8 | 73 | 40 | | -2 | 67 | 7 | -7 | 65 |
| 1900 Net Lending or Borrowing (1100-1500) | 73 | 99 | 156 | -255 | 73 | | 132 | 55 | -66 | -245 | -124 |
| 2000 Net Financial Investment (2100-3100) | 73 | 99 | 156 | -255 | 73 | | 132 | 55 | -66 | -245 | -124 |
| 2100 Net Increase, Financial Assets | 5782 | 6371 | 3136 | 5629 | 20918 | | 4462 | 5002 | 2611 | 2679 | 14754 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 1779 | -346 | -1055 | -838 | -460 | | -181 | -39 | -627 | -119 | -966 |
| 2312 Deposits in Other Institutions | 44 | -137 | -139 | 389 | 157 | | 372 | 32 | -92 | -102 | 210 |
| 2313 Foreign Currency and Deposits | -386 | 147 | -261 | 140 | -340 | | 192 | -95 | -144 | -6 | -51 |
| 2321 Consumer credit | 400 | 424 | 487 | 399 | 1710 | | 380 | 350 | 96 | 423 | 1249 |
| 2322 Trade Receivables | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2331 Bank loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2332 Other loans | 622 | 207 | 235 | 647 | 1711 | | 431 | 470 | 489 | 777 | 2167 |
| 2340 Short-term Paper, Government of Canada | -514 | 2372 | 75 | 1065 | 2998 | | 430 | -902 | 578 | 925 | 1031 |
| 2350 Finance and Other Short-term Paper | 2340 | -863 | 577 | 235 | 2289 | | -404 | 1366 | 1578 | -1246 | 1294 |
| 2410 Mortgages | 3253 | 3377 | 3636 | 3915 | 14181 | | 2412 | 3101 | 1417 | 1660 | 8590 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | -155 | 232 | -13 | -209 | -145 | | 83 | -123 | -344 | 63 | -321 |
| 2422 Provincial Government Bonds | -231 | -76 | -147 | -22 | -476 | | -9 | 392 | -89 | 127 | 421 |
| 2423 Municipal Government Bonds | -34 | -44 | -13 | -33 | -124 | | 12 | - | 7 | 119 | 138 |
| 2424 Other Canadian Bonds | -47 | -428 | 26 | 197 | -252 | | 164 | -18 | -7 | 275 | 414 |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | -289 | 132 | 351 | -32 | 162 | | 379 | -58 | 286 | -243 | 364 |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 2520 Stocks (1) | 210 | 296 | 101 | -21 | 586 | | 84 | 63 | -234 | -135 | -222 |
| 2530 Foreign Investments | -30 | -9 | -1 | 119 | 79 | | 9 | 32 | 21 | -13 | 49 |
| 2610 Other Financial Assets | -1180 | 1087 | -743 | -322 | -1158 | | 108 | 431 | -324 | 172 | 387 |
| 3100 Net Increase, Liabilities and Share Capital | 5709 | 6272 | 2980 | 5884 | 20845 | | 4330 | 4947 | 2677 | 2924 | 14878 |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | 5890 | 6017 | 1809 | 6242 | 19958 | | 4338 | 4788 | 1687 | 3229 | 14042 |
| 3313 Foreign Currency and Deposits | - | - | - | - | - | | - | - | - | - | - |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3322 Trade Payables | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3331 Bank Loans | 221 | -241 | -84 | 157 | 53 | | 167 | -281 | 67 | -216 | -263 |
| 3332 Other Loans | -600 | -242 | 116 | -178 | -904 | | -167 | 78 | -359 | 240 | -208 |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3350 Finance and Other Short-term Paper | -2 | -5 | - | -1 | -8 | | - | - | 9 | - | 9 |
| 3410 Mortgages | -7 | - | 24 | -16 | 1 | | 3 | -4 | 5 | - | 4 |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3424 Other Canadian Bonds | 150 | -38 | 22 | 3 | 137 | | 30 | 42 | 43 | 6 | 121 |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3512 Claims of Associated Corporations (1) | -163 | -28 | 186 | -115 | -120 | | 83 | -158 | 256 | -496 | -315 |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3520 Stocks (1) | 434 | 117 | 155 | 72 | 778 | | 123 | 141 | 59 | 210 | 533 |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 3610 Other Liabilities | -214 | 692 | 752 | -280 | 950 | | -247 | 341 | 910 | -49 | 955 |
| 4000 Discrepancy (1900-2000) | - | - | - | - | - | | - | - | - | - | - |

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

| I | II | 1989 | | | Année | I | II | 1990 | | | Année | CATÉGORIE |
|---|------|------|------|-------|-------|------|------|------|------|-------|-------|--|
| | | III | IV | Année | | | | III | IV | Année | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 28 | 30 | 27 | 29 | 116 | | 28 | 28 | 28 | 28 | 112 | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1101 Divergence statique, CNRD |
| 28 | 30 | 27 | 29 | 116 | | 28 | 28 | 28 | 28 | 112 | | 1200 Provision pour consommation de capital |
| - | - | - | - | - | | - | - | - | - | - | | 1400 Epargne nette |
| 49 | 70 | 28 | 51 | 198 | | 37 | 54 | 64 | 56 | 211 | | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1501 Divergence statique, CNRD |
| 65 | 69 | 33 | 64 | 231 | | 45 | 55 | 63 | 70 | 233 | | 1600 Capital fixe |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1700 Valeur de la variation matérielle des stocks |
| -16 | 1 | -5 | -13 | -33 | | -8 | -1 | 1 | -14 | -22 | | 1800 Achats nets d'actifs existants et intangibles |
| -21 | -40 | -1 | -22 | -84 | | -9 | -26 | -36 | -28 | -99 | | 1900 Prêt ou emprunt net (1100-1500) |
| -21 | -40 | -1 | -22 | -84 | | -9 | -26 | -36 | -28 | -99 | | 2000 Investissement financier net (2100-3100) |
| 1122 | 2598 | 298 | 1465 | 5483 | | 1129 | 2274 | 497 | 1230 | 5130 | | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2210 Réserves officielles de liquidités inter. |
| 170 | -114 | -187 | -51 | -182 | | 340 | -60 | -357 | 100 | 45 | | 2311 Argent liquide et dépôts bancaires |
| 195 | -51 | -62 | 205 | 287 | | 194 | 106 | -151 | - | 149 | | 2312 Dépôts dans les autres institutions |
| -2 | - | - | - | -2 | | 2 | - | - | - | 2 | | 2313 Devises et dépôts étrangers |
| 218 | 176 | 221 | 146 | 761 | | 78 | 241 | 161 | 94 | 574 | | 2321 Crédit à la consommation |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2331 Prêts bancaires |
| 85 | 467 | 230 | 187 | 969 | | 386 | 451 | 473 | 441 | 1751 | | 2332 Autres prêts |
| -79 | 634 | 370 | -286 | 639 | | 121 | -471 | -240 | 100 | -490 | | 2340 Effets à court terme, Gouvernement du Canada |
| 406 | 254 | 23 | 542 | 1225 | | 1 | 869 | 355 | - | 1225 | | 2350 Autres effets à court terme |
| 282 | 531 | 589 | 724 | 2126 | | 406 | 781 | 620 | 519 | 2326 | | 2410 Hypothèques |
| -70 | 131 | -85 | 114 | 90 | | -15 | -36 | -108 | -100 | -259 | | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | (dont les obligations d'épargne du Canada) |
| -15 | -1 | -17 | -12 | -45 | | 11 | -11 | -16 | - | -16 | | 2422 Obligations provinciales |
| -11 | 3 | 4 | 24 | 20 | | -10 | 9 | 2 | - | 1 | | 2423 Obligations municipales |
| 42 | 58 | 14 | 90 | 204 | | -22 | 27 | 25 | - | 30 | | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2430 Assurances-vie et rentes |
| 24 | 2 | -5 | 6 | 27 | | 149 | -2 | -2 | - | 145 | | 2512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2513 Créances d'entreprises publiques |
| - | 11 | 11 | 23 | 45 | | -1 | -10 | 1 | - | -10 | | 2520 Actions (1) |
| -1 | 3 | -2 | -1 | -1 | | 1 | 2 | 10 | - | 13 | | 2530 Investissements étrangers |
| -122 | 494 | -806 | -246 | -680 | | -512 | 378 | -296 | 76 | -354 | | 2610 Autres éléments de l'actif financier |
| 1143 | 2638 | 299 | 1487 | 5567 | | 1138 | 2300 | 533 | 1258 | 5229 | | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3311 Argent liquide et dépôts bancaires |
| 1642 | 2550 | -10 | 1562 | 5744 | | 1535 | 2020 | 265 | 1259 | 5079 | | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3321 Crédit à la consommation |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3322 Comptes à payer |
| -2 | -4 | 1 | -13 | -18 | | -10 | -1 | -1 | - | -12 | | 3331 Emprunts bancaires |
| -404 | -201 | -77 | 37 | -645 | | -163 | -30 | -58 | - | -251 | | 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 |
| 9 | -4 | - | - | 5 | | - | 4 | -12 | - | -8 | | 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 |
| -102 | 297 | 385 | -99 | 481 | | -224 | 307 | 339 | -1 | 421 | | 3610 Autres éléments du passif |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 4000 Divergence (1900-2000) |

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

| CATEGORY | I | II | 1989 | | | | I | II | 1990 | | | |
|---|-------|-------|------|------|--------|--|------|------|------|-------|--------|--|
| | | | III | IV | Annual | | | | III | IV | Annual | |
| Millions de dollars - En millions de dollars | | | | | | | | | | | | |
| 1100 Gross Saving | 145 | 148 | 188 | -73 | 408 | | 189 | 189 | 45 | -89 | 334 | |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1200 Capital Consumption Allowance | 28 | 29 | 32 | 37 | 126 | | 33 | 34 | 34 | 34 | 135 | |
| 1400 Net Saving | 117 | 119 | 156 | -110 | 282 | | 156 | 155 | 11 | -123 | 199 | |
| 1500 Non-Financial Capital Acquisition | 51 | 9 | 31 | 160 | 251 | | 48 | 108 | 75 | 128 | 359 | |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1600 Fixed Capital | 68 | 18 | 18 | 74 | 178 | | 42 | 40 | 69 | 121 | 272 | |
| 1700 Value of Physical Change in Inventories | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1800 Net Purchases of Existing Assets | -17 | -9 | 13 | 86 | 73 | | 6 | 68 | 6 | 7 | 87 | |
| 1900 Net Lending or Borrowing (1100-1500) | 94 | 139 | 157 | -233 | 157 | | 141 | 81 | -30 | -217 | -25 | |
| 2000 Net Financial Investment (2100-3100) | 94 | 139 | 157 | -233 | 157 | | 141 | 81 | -30 | -217 | -25 | |
| 2100 Net Increase, Financial Assets | 4660 | 3773 | 2838 | 4164 | 15435 | | 3333 | 2728 | 2114 | 1449 | 9624 | |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2311 Currency and Bank Deposits | 1609 | -232 | -868 | -787 | -278 | | -521 | 21 | -290 | -219 | -1009 | |
| 2312 Deposits in Other Institutions | -151 | -86 | -77 | 184 | -130 | | 178 | -74 | 59 | -102 | 61 | |
| 2313 Foreign Currency and Deposits | -384 | 147 | -241 | 140 | -338 | | 190 | -95 | -144 | -4 | -53 | |
| 2321 Consumer credit | 182 | 248 | 266 | 253 | 949 | | 302 | 109 | -65 | 329 | 675 | |
| 2322 Trade Receivables | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2331 Bank loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2332 Other loans | 537 | -260 | 5 | 460 | 742 | | 45 | 19 | 16 | 336 | 416 | |
| 2340 Short-term Paper, Government of Canada | -435 | 1738 | -295 | 1351 | 2359 | | 309 | -431 | 818 | 825 | 1521 | |
| 2350 Finance and Other Short-term Paper | 1934 | -1117 | 554 | -307 | 1064 | | -405 | 497 | 1223 | -1246 | 69 | |
| 2410 Mortgages | 2971 | 2846 | 3047 | 3191 | 12055 | | 2006 | 2320 | 797 | 1141 | 6264 | |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | -85 | 101 | 72 | -323 | -235 | | 98 | -87 | -236 | 163 | -62 | |
| 2422 Provincial Government Bonds | -216 | -75 | -130 | -10 | -431 | | -20 | 403 | -73 | 127 | 437 | |
| 2423 Municipal Government Bonds | -23 | -47 | -17 | -57 | -144 | | 22 | -9 | 5 | 119 | 137 | |
| 2424 Other Canadian Bonds | -89 | -486 | 12 | 107 | -456 | | 186 | -45 | -32 | 275 | 384 | |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2512 Claims of Associated Corporations (1) | -313 | 130 | 356 | -38 | 135 | | 230 | -56 | 288 | -243 | 219 | |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2520 Stocks (1) | 210 | 285 | 90 | -44 | 541 | | 85 | 73 | -235 | -135 | -212 | |
| 2530 Foreign Investments | -29 | -12 | 1 | 120 | 80 | | 8 | 30 | 11 | -13 | 36 | |
| 2610 Other Financial Assets | -1058 | 593 | 63 | -76 | -478 | | 620 | 53 | -28 | 96 | 741 | |
| 3100 Net Increase, Liabilities and Share Capital | 4566 | 3634 | 2681 | 4397 | 15278 | | 3192 | 2647 | 2144 | 1666 | 9649 | |
| 3210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3312 Deposits in Other Institutions | 4248 | 3467 | 1819 | 4680 | 14214 | | 2803 | 2768 | 1422 | 1970 | 8963 | |
| 3313 Foreign Currency and Deposits | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3322 Trade Payables | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3331 Bank Loans | 223 | -237 | -85 | 170 | 71 | | 177 | -280 | 68 | -216 | -251 | |
| 3332 Other Loans | -196 | -41 | 193 | -215 | -259 | | -4 | 108 | -301 | 240 | 43 | |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3350 Finance and Other Short-term Paper | -2 | -5 | - | -1 | -8 | | - | - | 9 | - | 9 | |
| 3410 Mortgages | -7 | - | 24 | -16 | 1 | | 3 | -4 | 5 | - | 4 | |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3424 Other Canadian Bonds | 141 | -34 | 22 | 3 | 132 | | 30 | 38 | 55 | 6 | 129 | |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3512 Claims of Associated Corporations (1) | -163 | -28 | 186 | -115 | -120 | | 83 | -158 | 256 | -496 | -315 | |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3520 Stocks (1) | 434 | 117 | 155 | 72 | 778 | | 123 | 141 | 59 | 210 | 533 | |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3610 Other Liabilities | -112 | 395 | 367 | -181 | 469 | | -23 | 34 | 571 | -48 | 534 | |
| 4000 Discrepancy (1900-2000) | - | - | - | - | - | | - | - | - | - | - | |

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

| I | II | 1989 III | IV | Année | | I | II | 1990 III | IV | Année | CATEGORIE |
|---|------|-------------|------|-------|--|------|------|-------------|------|-------|--|
| Millions of dollars - En millions de dollars | | | | | | | | | | | |
| 22 | 24 | 27 | 28 | 101 | | 28 | 27 | 27 | 27 | 109 | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 1101 Divergence statique, CNRD |
| 22 | 24 | 27 | 28 | 101 | | 28 | 27 | 27 | 27 | 109 | 1200 Provision pour consommation de capital |
| - | - | - | - | - | | - | - | - | - | - | 1400 Epargne nette |
| 346 | 247 | 262 | 709 | 1564 | | 429 | 454 | 198 | 405 | 1486 | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 1501 Divergence statique, CNRD |
| 115 | 31 | 130 | 230 | 506 | | - | 20 | - | 133 | 153 | 1600 Capital fixe |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 1700 Valeur de la variation matérielle des stocks |
| 231 | 216 | 132 | 479 | 1058 | | 429 | 434 | 198 | 272 | 1333 | 1800 Achats nets d'actifs existants et intangibles |
| -324 | -223 | -235 | -681 | -1463 | | -401 | -427 | -171 | -378 | -1377 | 1900 Prêt ou emprunt net (1100-1500) |
| -272 | -198 | -235 | -681 | -1386 | | -401 | -427 | -171 | -378 | -1377 | 2000 Investissement financier net (2100-3100) |
| 5882 | 5201 | 5687 | 5848 | 22618 | | 5879 | 6972 | 5486 | 6867 | 25204 | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2210 Réserves officielles de liquidités inter. |
| 28 | -171 | -301 | -43 | -487 | | -13 | -50 | -44 | 536 | 429 | 2311 Argent liquide et dépôts bancaires |
| 130 | -102 | 137 | 30 | 195 | | -134 | 69 | 58 | 53 | 46 | 2312 Dépôts dans les autres institutions |
| 1 | 1 | -54 | 3 | -49 | | -7 | -36 | 165 | 26 | 148 | 2313 Devises et dépôts étrangers |
| 13 | 17 | 1 | -18 | 13 | | 54 | 30 | -1 | 9 | 92 | 2321 Crédit à la consommation |
| - | - | - | - | - | | - | - | - | - | - | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2331 Prêts bancaires |
| -3 | 48 | 5 | -38 | 12 | | -77 | 6 | 55 | 18 | 2 | 2332 Autres prêts |
| -648 | 508 | 315 | -324 | -149 | | -141 | 2044 | 173 | 544 | 2620 | 2340 Effets à court terme, Gouvernement du Canada |
| 1023 | 224 | -1310 | -273 | -336 | | 531 | 861 | 345 | -13 | 1724 | 2350 Autres effets à court terme |
| 1067 | 889 | 1925 | 2223 | 6104 | | 1659 | 1473 | 1243 | 1232 | 5607 | 2410 Hypothèques |
| 1343 | 1288 | 328 | 709 | 3668 | | 1006 | 746 | 280 | 669 | 2701 | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | (dont les obligations d'épargne du Canada) |
| 911 | 243 | 570 | 949 | 2673 | | 461 | 677 | 848 | 1483 | 3469 | 2422 Obligations provinciales |
| 142 | -12 | 119 | 116 | 365 | | 82 | 74 | 84 | 96 | 336 | 2423 Obligations municipales |
| 1091 | 1059 | 1368 | 818 | 4308 | | 1417 | 677 | 819 | 830 | 3763 | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2430 Assurances-vie et rentes |
| -220 | 36 | 195 | 295 | 306 | | -36 | 281 | 373 | 152 | 770 | 2512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2513 Créances d'entreprises publiques |
| 1247 | 1091 | 1379 | 1315 | 5032 | | 729 | 275 | 345 | 1055 | 2404 | 2520 Actions (1) |
| 10 | 191 | 529 | 460 | 1190 | | -314 | 229 | 174 | 637 | 726 | 2530 Investissements étrangers |
| -253 | -89 | 489 | -374 | -227 | | 662 | -384 | 569 | -460 | 387 | 2610 Autres éléments de l'actif financier |
| 6154 | 5399 | 5922 | 6529 | 26004 | | 6280 | 7399 | 5657 | 7245 | 26581 | 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 |
| 315 | 189 | 73 | -208 | 369 | | -215 | 73 | -137 | -53 | -332 | 3322 Comptes à payer |
| ... | ... | ... | ... | ... | | - | - | 36 | - | 36 | 3331 Emprunts bancaires |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3340 Effets à court terme, Gouvernement du Canada |
| 115 | -19 | 15 | 109 | 220 | | 93 | 43 | 26 | -47 | 115 | 3350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3421 Hypothèques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3422 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3423 Obligations provinciales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3424 Obligations municipales |
| 5354 | 5169 | 5928 | 6767 | 23218 | | 6376 | 7278 | 5260 | 7253 | 26167 | 3430 Assurances-vie et rentes |
| 103 | -112 | 53 | 127 | 171 | | -44 | 165 | 215 | -49 | 287 | 3512 Créances d'entreprises privées (1) |
| 52 | 16 | -30 | 40 | 78 | | 31 | -36 | 48 | -12 | 31 | 3513 Créances d'entreprises publiques |
| 215 | 156 | -117 | -306 | -52 | | 39 | -124 | 209 | 153 | 277 | 3520 Actions (1) |
| -52 | -25 | - | - | -77 | | - | - | - | - | - | 3530 Investissements étrangers |
| | | | | | | | | | | | 3610 Autres éléments du passif |
| | | | | | | | | | | | 4000 Divergence (1900-2000) |

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

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

| 1989 | | | | | | 1990 | | | | | | 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 |
| 14 | 36 | 38 | 76 | 164 | | -10 | -13 | 39 | 21 | 37 | | 1200 Provision pour consommation de capital |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1400 Epargne nette |
| 14 | 36 | 38 | 76 | 164 | | -10 | -13 | 39 | 21 | 37 | | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1501 Divergence statique, CNRD |
| 14 | 36 | 38 | 76 | 164 | | -10 | -13 | 39 | 21 | 37 | | 1600 Capital fixe |
| -14 | -36 | -38 | -76 | -164 | | 10 | 13 | -39 | -21 | -37 | | 1700 Valeur de la variation matérielle des stocks |
| -14 | -36 | -38 | -76 | -164 | | 10 | 13 | -39 | -21 | -37 | | 1800 Achats nets d'actifs existants et intangibles |
| -14 | -36 | -38 | -76 | -164 | | 10 | 13 | -39 | -21 | -37 | | 1900 Prêt ou emprunt net (1100-1500) |
| | | | | | | | | | | | | 2000 Investissement financier net (2100-3100) |
| 107 | 70 | 238 | 149 | 564 | | 289 | -98 | -137 | 40 | 94 | | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2210 Réserves officielles de liquidités inter. |
| 52 | 21 | -141 | -84 | -152 | | 100 | -136 | 53 | 148 | 165 | | 2311 Argent liquide et dépôts bancaires |
| 34 | -35 | 22 | -16 | 5 | | 7 | 5 | -2 | -2 | 8 | | 2312 Dépôts dans les autres institutions |
| -2 | -1 | -1 | -4 | | | 3 | 6 | 13 | 9 | 31 | | 2313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2321 Crédit à la consommation |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2331 Prêts bancaires |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2332 Autres prêts |
| -116 | 10 | -102 | 77 | -131 | | 120 | 210 | 63 | -198 | 195 | | 2340 Effets à court terme, Gouvernement du Canada |
| 299 | -205 | 55 | -163 | -14 | | 112 | -131 | -211 | -77 | -307 | | 2350 Autres effets à court terme |
| -10 | 19 | 40 | 59 | 108 | | 18 | 17 | -16 | 14 | 33 | | 2410 Hypothèques |
| -117 | -27 | 102 | 207 | 165 | | -120 | 158 | -40 | 14 | 12 | | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | (dont les obligations d'épargne du Canada) |
| -51 | 27 | 50 | 131 | 157 | | -80 | -27 | 28 | 27 | -52 | | 2422 Obligations provinciales |
| -10 | 6 | 10 | 26 | 32 | | -17 | -6 | 5 | - | -18 | | 2423 Obligations municipales |
| 36 | 157 | 71 | -27 | 237 | | -28 | -8 | -50 | 55 | -31 | | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2512 Créances d'entreprises privées (1) |
| -32 | 36 | -4 | 85 | 85 | | 100 | -156 | -72 | 257 | 129 | | 2513 Créances d'entreprises publiques |
| 27 | 19 | 50 | -48 | 48 | | 78 | -9 | 93 | -25 | 137 | | 2520 Actions (1) |
| -5 | 44 | 86 | -97 | 28 | | -4 | -21 | -1 | -182 | -208 | | 2530 Investissements étrangers |
| 121 | 106 | 276 | 225 | 728 | | 279 | -111 | -98 | 61 | 131 | | 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 |
| 15 | -6 | 13 | -8 | 14 | | -8 | 20 | -12 | -2 | -2 | | 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 |
| 36 | -55 | 347 | 387 | 715 | | 283 | -143 | -37 | 91 | 194 | | 3430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3520 Actions (1) |
| 70 | 167 | -84 | -154 | -1 | | 4 | 12 | -49 | -28 | -61 | | 3530 Investissements étrangers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3610 Autres éléments du passif |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 4000 Divergence (1900-2000) |

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

| CATEGORY | 1989 | | | | | 1990 | | | | |
|---|------|------|------|------|--------|------|------|------|------|--------|
| | I | II | III | IV | Annual | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | | | | | | | | | | |
| 1101 Statistical Discrepancy, MIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 Capital Consumption Allowance | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1400 Net Saving | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1500 Non-Financial Capital Acquisition | 125 | 145 | 132 | 133 | 535 | 498 | 372 | 114 | 165 | 1129 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 Fixed Capital | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1700 Value of Physical Change in Inventories | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1800 Net Purchases of Existing Assets | 125 | 145 | 132 | 133 | 535 | 498 | 372 | 114 | 165 | 1129 |
| 1900 Net Lending or Borrowing (1100-1500) | -125 | -145 | -132 | -133 | -535 | -498 | -372 | -114 | -165 | -1129 |
| 2000 Net Financial Investment (2100-3100) | -73 | -120 | -132 | -133 | -458 | -498 | -372 | -114 | -165 | -1129 |
| 2100 Net Increase, Financial Assets | 2655 | 2960 | 3513 | 4405 | 13533 | 2888 | 4898 | 2715 | 4917 | 15418 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | 104 | -242 | -192 | 55 | -275 | 64 | 92 | -119 | 190 | 227 |
| 2312 Deposits in Other Institutions | 109 | -64 | 125 | 15 | 185 | -61 | 60 | 10 | 81 | 90 |
| 2313 Foreign Currency and Deposits | 11 | 25 | -53 | 1 | -16 | -2 | -45 | 148 | 20 | 121 |
| 2321 Consumer credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2322 Trade Receivables | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2331 Bank loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 Other loans | -9 | 12 | 14 | 9 | 26 | -74 | 40 | 20 | 10 | -4 |
| 2340 Short-term Paper, Government of Canada | -470 | 338 | 108 | 157 | 133 | -561 | 1826 | 61 | 1062 | 2368 |
| 2350 Finance and Other Short-term Paper | 397 | 284 | -606 | 288 | 363 | 239 | 1231 | -42 | -158 | 1270 |
| 2410 Mortgages | 31 | 17 | 112 | 234 | 394 | 17 | 66 | 167 | 198 | 448 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | 1280 | 1088 | 619 | 735 | 3722 | 1045 | 419 | 327 | 398 | 2189 |
| 2422 Provincial Government Bonds | 753 | 306 | 562 | 1004 | 2625 | 823 | 576 | 889 | 1426 | 3714 |
| 2423 Municipal Government Bonds | 126 | -58 | 153 | 71 | 292 | 155 | 52 | 51 | 68 | 326 |
| 2424 Other Canadian Bonds | -24 | 427 | 622 | 345 | 1370 | 717 | 201 | 224 | 315 | 1457 |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2520 Stocks (1) | 928 | 964 | 1245 | 1135 | 4272 | 382 | 445 | 413 | 769 | 2009 |
| 2530 Foreign Investments | 2 | 160 | 459 | 270 | 891 | -305 | 217 | 121 | 612 | 645 |
| 2610 Other Financial Assets | -583 | -297 | 345 | 86 | -469 | 449 | -282 | 445 | -54 | 558 |
| 3100 Net Increase, Liabilities and Share Capital | 2728 | 3080 | 3645 | 4538 | 13991 | 3386 | 5270 | 2829 | 5062 | 16547 |
| 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 | 2621 | 3063 | 3687 | 4518 | 13889 | 3456 | 5373 | 2817 | 5045 | 16691 |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3520 Stocks (1) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3610 Other Liabilities | 107 | 17 | -42 | 20 | 102 | -70 | -103 | 12 | 17 | -144 |
| 4000 Discrepancy (1900-2000) | -52 | -25 | - | - | -77 | - | - | - | - | - |

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

| I | II | 1989 | | | Année | I | II | 1990 | | | Année | CATÉGORIE |
|---|-------|-------|------|-------|-------|------|------|-------|-------|-------|-------|--|
| | | III | IV | | | | | III | IV | | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 844 | 600 | 636 | -305 | 1775 | | 207 | -342 | 457 | 1224 | 1546 | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1101 Divergence statique, CNRD |
| 11 | 11 | 12 | 14 | 48 | | 12 | 12 | 12 | 13 | 49 | | 1200 Provision pour consommation de capital |
| 833 | 589 | 624 | -319 | 1727 | | 195 | -354 | 445 | 1211 | 1497 | | 1400 Epargne nette |
| 472 | 110 | 183 | -481 | 284 | | -3 | 131 | 148 | -6 | 270 | | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1501 Divergence statique, CNRD |
| 309 | 48 | 191 | 10 | 558 | | 16 | 119 | 50 | 31 | 216 | | 1600 Capital fixe |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1700 Valeur de la variation matérielle des stocks |
| 163 | 62 | -8 | -491 | -274 | | -19 | 12 | 98 | -37 | 54 | | 1800 Achats nets d'actifs existants et intangibles |
| 372 | 490 | 453 | 176 | 1491 | | 210 | -473 | 309 | 1230 | 1276 | | 1900 Prêt ou emprunt net (1100-1500) |
| 372 | 490 | 453 | 176 | 1491 | | 210 | -473 | 309 | 1230 | 1276 | | 2000 Investissement financier net (2100-3100) |
| 6863 | 5852 | 5059 | 6455 | 24229 | | 3454 | 532 | 4408 | 3947 | 12341 | | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2210 Réserves officielles de liquidités inter. |
| -458 | 157 | 405 | 1401 | 1505 | | -396 | -15 | 385 | 731 | 705 | | 2311 Argent liquide et dépôts bancaires |
| 78 | -68 | 120 | 244 | 374 | | -1 | 143 | 1 | -67 | 76 | | 2312 Dépôts dans les autres institutions |
| -96 | 63 | -55 | 81 | -7 | | 417 | 105 | -15 | 161 | 668 | | 2313 Devises et dépôts étrangers |
| -165 | 927 | 334 | 371 | 1467 | | -84 | 236 | -249 | 90 | -7 | | 2321 Crédit à la consommation |
| 167 | 425 | -126 | 61 | 527 | | -85 | 439 | 139 | -88 | 405 | | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2331 Prêts bancaires |
| 1260 | -63 | -567 | 246 | 896 | | 1039 | -186 | -683 | -96 | 74 | | 2332 Autres prêts |
| 2174 | -1112 | 186 | -554 | 692 | | 39 | -195 | 740 | 360 | 946 | | 2340 Effets à court terme, Gouvernement du Canada |
| 1181 | -305 | 163 | -194 | 865 | | 676 | -524 | -653 | -557 | -1058 | | 2350 Autres effets à court terme |
| 17 | 96 | 91 | 126 | 330 | | 224 | 99 | 240 | 126 | 689 | | 2410 Hypothèques |
| 294 | 391 | 232 | 114 | 1031 | | 718 | 554 | 460 | 493 | 2225 | | 2421 Obligations fédérales (dont les obligations d'épargne du Canada) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2422 Obligations provinciales |
| -30 | 117 | 123 | 366 | 576 | | -255 | -99 | 215 | 559 | 420 | | 2423 Obligations municipales |
| 26 | -19 | 30 | 42 | 79 | | -22 | -17 | 79 | 5 | 45 | | 2424 Autres obligations canadiennes |
| 259 | 194 | 272 | 34 | 759 | | 178 | 218 | 490 | -84 | 802 | | 2430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2512 Créances d'entreprises privées (1) |
| 2305 | 4772 | 4110 | 2868 | 14055 | | 1488 | -647 | 2908 | 1621 | 5570 | | 2513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2520 Actions (1) |
| 437 | -325 | -820 | -222 | -930 | | -407 | 360 | 56 | -336 | -327 | | 2530 Investissements étrangers |
| 220 | -132 | 510 | -173 | 425 | | -232 | 230 | -148 | 41 | -109 | | 2610 Autres éléments de l'actif financier |
| -806 | 734 | 33 | 1644 | 1605 | | 157 | -169 | 443 | 988 | 1419 | | |
| 6491 | 5362 | 4606 | 6279 | 22738 | | 3244 | 1005 | 4099 | 2717 | 11065 | | 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 |
| 60 | -14 | 9 | -148 | -93 | | -72 | 38 | -6 | 83 | 43 | | 3322 Comptes à payer |
| 474 | 961 | 2885 | -442 | 3878 | | -809 | 133 | -900 | 950 | -626 | | 3331 Emprunts bancaires |
| 1075 | 614 | 213 | 377 | 2279 | | 260 | -412 | 1434 | -1185 | 97 | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3340 Effets à court terme, Gouvernement du Canada |
| 1050 | 1727 | -1152 | 767 | 2392 | | 2109 | -410 | -1712 | -1091 | -1104 | | 3350 Autres effets à court terme |
| -42 | 1 | 6 | 46 | 11 | | 26 | 3 | -1 | -1 | 27 | | 3410 Hypothèques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3423 Obligations municipales |
| -121 | 114 | 315 | 35 | 363 | | 369 | -503 | 888 | 269 | 1023 | | 3424 Autres obligations canadiennes |
| 18 | 224 | 44 | 466 | 752 | | 188 | 217 | 168 | -212 | 361 | | 3430 Assurances-vie et rentes |
| 649 | 281 | 161 | 544 | 1635 | | 160 | -465 | 858 | 3606 | 4159 | | 3512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3513 Créances d'entreprises publiques |
| 1325 | 2238 | 1633 | 6244 | 9460 | | 1960 | 1280 | 1947 | -3 | 5184 | | 3520 Actions (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3530 Investissements étrangers |
| 2003 | -784 | 492 | 390 | 2101 | | -947 | 1124 | 1423 | 301 | 1901 | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | 4000 Divergence (1900-2000) |

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

| Sector IX. Public Financial Institutions Secteur IX. Institutions financières publiques | | | | | | | | | | CATEGORIE |
|--|------|-------------|------|-------|------|------|-------------|------|-------|--|
| I | II | 1989 III | IV | Année | I | II | 1990 III | IV | Année | |
| Millions of dollars - En millions de dollars | | | | | | | | | | |
| -66 | 178 | -75 | 93 | 138 | -92 | 197 | -12 | -96 | -3 | 1100 E épargne brute |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1101 Divergence statique, CNRD |
| 6 | - | - | 6 | - | - | - | - | - | - | 1200 Provision pour consommation de capital |
| -72 | 178 | -75 | 93 | 124 | -92 | 197 | -12 | -96 | -3 | 1400 E épargne nette |
| 26 | - | - | 26 | - | - | - | - | - | - | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1501 Divergence statique, CNRD |
| 26 | - | - | 26 | - | - | - | - | - | - | 1600 Capital fixe |
| - | - | - | - | - | - | - | - | - | - | 1700 Valeur de la variation matérielle des stocks |
| - | - | - | - | - | - | - | - | - | - | 1800 Achats nets d'actifs existants et intangibles |
| -92 | 178 | -75 | 93 | 104 | -92 | 197 | -12 | -96 | -3 | 1900 Prêt ou emprunt net (1100-1500) |
| 127 | 429 | 228 | -415 | 369 | -24 | 430 | -16 | -227 | 163 | 2000 Investissement financier net (2100-3100) |
| 17 | 1319 | 1203 | -482 | 2057 | 278 | 856 | 243 | -281 | 1096 | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2210 Réserves officielles de liquidités inter. |
| -85 | -327 | -311 | -320 | -1043 | -94 | 95 | -265 | -48 | -314 | 2311 Argent liquide et dépôts bancaires |
| - | 23 | -23 | - | - | - | - | - | - | - | 2312 Dépôts dans les autres institutions |
| -93 | -276 | 783 | -64 | 350 | 134 | -280 | 129 | -25 | -42 | 2313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2321 Crédit à la consommation |
| 71 | 88 | -10 | -96 | 53 | 79 | 76 | -6 | 1 | 150 | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2331 Prêts bancaires |
| 93 | 285 | -110 | 243 | 511 | 256 | 191 | 98 | -58 | 487 | 2332 Autres prêts |
| -279 | 626 | 88 | 254 | 689 | -279 | 55 | 583 | -229 | 130 | 2340 Effets à court terme, Gouvernement du Canada |
| -77 | 504 | 51 | -424 | 54 | 151 | 515 | -384 | -314 | -32 | 2350 Autres effets à court terme |
| -275 | -189 | -117 | -184 | -765 | -208 | -10 | -192 | -483 | -893 | 2410 Hypothèques |
| 401 | 147 | -299 | -93 | 156 | 196 | -497 | 213 | 39 | -49 | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | (dont les obligations d'épargne du Canada) |
| 4 | 79 | -26 | 38 | 95 | 153 | 101 | -76 | 217 | 395 | 2422 Obligations provinciales |
| 45 | 139 | 15 | 44 | 243 | -4 | 36 | -10 | 70 | 92 | 2423 Obligations municipales |
| -19 | 73 | 23 | -59 | 18 | -202 | -32 | -23 | -5 | -262 | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2512 Créances d'entreprises privées (1) |
| 63 | 105 | 76 | 99 | 343 | 40 | 71 | 108 | -86 | 133 | 2513 Créances d'entreprises publiques |
| -20 | 62 | 61 | -10 | 93 | 149 | 75 | 264 | 190 | 678 | 2520 Actions (1) |
| 160 | -59 | 918 | 129 | 1148 | -165 | -117 | -202 | 563 | 79 | 2530 Investissements étrangers |
| 28 | 39 | 84 | -39 | 112 | 72 | 579 | 6 | -113 | 544 | 2610 Autres éléments de l'actif financier |
| -110 | 890 | 975 | -67 | 1688 | 302 | 426 | 259 | -54 | 933 | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3311 Argent liquide et dépôts bancaires |
| -47 | 346 | -135 | 233 | 397 | -14 | 233 | 162 | 141 | 502 | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3321 Crédit à la consommation |
| -37 | 33 | -18 | 61 | 39 | -75 | 36 | -21 | 7 | -53 | 3322 Comptes à payer |
| -114 | 73 | -79 | 204 | 84 | -166 | -31 | 386 | -377 | -188 | 3331 Emprunts bancaires |
| 17 | 37 | 77 | -158 | -27 | 106 | -218 | 143 | 139 | 170 | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3340 Effets à court terme, Gouvernement du Canada |
| -163 | -536 | 566 | -547 | -680 | 30 | 160 | 221 | -95 | 316 | 3350 Autres effets à court terme |
| -2 | - | - | - | -2 | 1 | -2 | 1 | 1 | 1 | 3410 Hypothèques |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3421 Obligations fédérales |
| -47 | -46 | -32 | -81 | -206 | -35 | -48 | -582 | -171 | -836 | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3423 Obligations municipales |
| 17 | 246 | 67 | 183 | 513 | 264 | -243 | -281 | 259 | -1 | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3430 Assurances-vie et rentes |
| -69 | 387 | -23 | 4 | 299 | 18 | 651 | 44 | -124 | 589 | 3512 Créances d'entreprises privées (1) |
| -11 | - | - | - | -11 | - | - | - | - | - | 3513 Créances d'entreprises publiques |
| 346 | 350 | 552 | 34 | 1282 | 173 | -112 | 206 | 166 | 433 | 3520 Actions (1) |
| -219 | -251 | -303 | 508 | -265 | -68 | -233 | 4 | 131 | -166 | 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 | 1989 | | | | | | 1990 | | | | | |
|---|------|------|------|------|--------|--|------|------|------|------|--------|--|
| | I | II | III | IV | Annual | | I | II | III | IV | Annual | |
| Millions de dollars - En millions de dollars | | | | | | | | | | | | |
| 1100 Gross Saving | 57 | 252 | 31 | 136 | 476 | | 51 | 286 | 81 | 68 | 486 | |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1200 Capital Consumption Allowance | - | - | - | - | - | | - | - | - | - | - | |
| 1400 Net Saving | 57 | 252 | 31 | 136 | 476 | | 51 | 286 | 81 | 68 | 486 | |
| 1500 Non-Financial Capital Acquisition | - | - | - | - | - | | - | - | - | - | - | |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1600 Fixed Capital | - | - | - | - | - | | - | - | - | - | - | |
| 1700 Value of Physical Change in Inventories | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1800 Net Purchases of Existing Assets | - | - | - | - | - | | - | - | - | - | - | |
| 1900 Net Lending or Borrowing (1100-1500) | 57 | 252 | 31 | 136 | 476 | | 51 | 286 | 81 | 68 | 486 | |
| 2000 Net Financial Investment (2100-3100) | 18 | 280 | 33 | -47 | 284 | | 11 | 363 | 12 | -116 | 270 | |
| 2100 Net Increase, Financial Assets | -466 | 304 | 401 | 46 | 285 | | -46 | 485 | -35 | 37 | 441 | |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2311 Currency and Bank Deposits | -150 | 219 | -37 | 68 | 100 | | -151 | 25 | -217 | 236 | -107 | |
| 2312 Deposits in Other Institutions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2313 Foreign Currency and Deposits | -93 | -283 | 784 | -64 | 344 | | 136 | -280 | 130 | -24 | -38 | |
| 2321 Consumer credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2322 Trade Receivables | -5 | 110 | 4 | -106 | 3 | | -14 | 115 | 19 | -2 | 118 | |
| 2331 Bank Loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2332 Other loans | 146 | 137 | 84 | 86 | 453 | | 273 | 184 | 140 | -44 | 553 | |
| 2340 Short-term Paper, Government of Canada | -209 | -16 | -236 | 185 | -276 | | -90 | 57 | -138 | 36 | -135 | |
| 2350 Finance and Other Short-term Paper | - | - | - | - | - | | - | - | - | - | - | |
| 2410 Mortgages | -257 | -215 | -151 | -179 | -802 | | -232 | -41 | -8 | -62 | -343 | |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | 87 | 291 | -47 | 46 | 377 | | 37 | 80 | 70 | -29 | 158 | |
| 2422 Provincial Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2423 Municipal Government Bonds | - | - | - | - | - | | - | - | - | - | - | |
| 2424 Other Canadian Bonds | - | - | - | 5 | 5 | | - | 1 | - | 1 | 2 | |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2512 Claims of Associated Corporations (1) | - | - | - | - | - | | - | - | - | - | - | |
| 2513 Government Enterprise Claims | - | - | - | - | - | | - | - | - | - | - | |
| 2520 Stocks (1) | -4 | -1 | 5 | -2 | -2 | | -7 | - | 1 | - | -6 | |
| 2530 Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2610 Other Financial Assets | 19 | 62 | -5 | 7 | 83 | | 2 | 344 | -32 | -75 | 239 | |
| 3100 Net Increase, Liabilities and Share Capital | -484 | 24 | 368 | 93 | 1 | | -57 | 122 | -47 | 153 | 171 | |
| 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 | -41 | 12 | -2 | 42 | 11 | | -32 | 1 | -12 | -2 | -45 | |
| 3331 Bank Loans | -126 | 9 | -17 | 215 | 81 | | -189 | -9 | 18 | -7 | -187 | |
| 3332 Other Loans | - | - | - | - | - | | -107 | -68 | - | 3 | -172 | |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3350 Finance and Other Short-term Paper | -163 | -536 | 566 | -547 | -680 | | 30 | 160 | 221 | -95 | 316 | |
| 3410 Mortgages | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3422 Provincial Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3424 Other Canadian Bonds | 17 | 246 | 67 | 183 | 513 | | 264 | -243 | -281 | 259 | -1 | |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3512 Claims of Associated Corporations (1) | - | - | - | - | - | | ... | ... | ... | ... | ... | |
| 3513 Government Enterprise Claims | -116 | 61 | -366 | -41 | -462 | | -53 | 230 | -151 | -20 | 6 | |
| 3520 Stocks (1) | - | - | - | - | - | | - | - | - | - | - | |
| 3530 Foreign Investments | -55 | 232 | 120 | 241 | 538 | | 30 | 51 | 158 | 15 | 254 | |
| 3610 Other Liabilities | - | - | - | - | - | | - | - | - | - | - | |
| 4000 Discrepancy (1900-2000) | 39 | -28 | -2 | 183 | 192 | | 40 | -77 | 69 | 184 | 216 | |

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

| I | II | 1989 | III | IV | Année | I | II | 1990 | III | IV | Année | CATEGORIE |
|---|------|------|-------|------|-------|------|------|------|------|------|-------|--|
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| -123 | -74 | -106 | -43 | -346 | | -143 | -89 | -93 | -164 | -489 | | 1100 Epargne brute |
| ... 6 | ... | ... | ... | ... | 6 | ... | ... | ... | ... | ... | | 1101 Divergence statique, CNRD |
| -129 | -74 | -106 | -43 | -352 | | -143 | -89 | -93 | -164 | -489 | | 1200 Provision pour consommation de capital |
| 26 | - | - | - | 26 | | - | - | - | - | - | | 1400 Epargne nette |
| ... 26 | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1500 Acquisition de capital non financier |
| - | - | - | - | - | | - | - | - | - | - | | 1501 Divergence statique, CNRD |
| - | - | - | - | - | | - | - | - | - | - | | 1600 Capital fixe |
| - | - | - | - | - | | - | - | - | - | - | | 1700 Valeur de la variation matérielle des stocks |
| - | - | - | - | - | | - | - | - | - | - | | 1800 Achats nets d'actifs existants et intangibles |
| -149 | -74 | -106 | -43 | -372 | | -143 | -89 | -93 | -164 | -489 | | 1900 Prêt ou emprunt net (1100-1500) |
| 109 | 149 | 195 | -368 | 85 | | -35 | 67 | -28 | -111 | -107 | | 2000 Investissement financier net (2100-3100) |
| 483 | 1015 | 802 | -528 | 1772 | | 324 | 371 | 278 | -318 | 655 | | 2100 Variation nette de l'actif financier |
| ... 65 | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2210 Réserves officielles de liquidités inter. |
| -546 | -274 | -388 | -1143 | - | | 57 | 68 | -48 | -284 | -207 | | 2311 Argent liquide et dépôts bancaires |
| -23 | -23 | - | - | - | | - | - | - | - | - | | 2312 Dépôts dans les autres institutions |
| -7 | -1 | - | - | 6 | | -2 | - | -1 | -1 | -4 | | 2313 Devises et dépôts étrangers |
| 76 | -22 | -14 | 10 | 58 | | 93 | -39 | -25 | 3 | 32 | | 2321 Crédit à la consommation |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2322 Comptes à recevoir |
| -53 | 148 | -194 | 157 | 58 | | -17 | 7 | -42 | -14 | -66 | | 2331 Prêts bancaires |
| -70 | 642 | 324 | 69 | 965 | | -189 | -2 | 721 | -265 | 265 | | 2332 Autres prêts |
| -77 | 504 | 51 | -424 | 54 | | 151 | 515 | -384 | -314 | -32 | | 2340 Effets à court terme, Gouvernement du Canada |
| -18 | 26 | 34 | -5 | 37 | | 24 | 31 | -184 | -421 | -550 | | 2350 Autres effets à court terme |
| 314 | -144 | -252 | -139 | -221 | | 159 | -577 | 143 | 68 | -207 | | 2410 Hypothèques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2421 Obligations fédérales (dont les obligations d'épargne du Canada) |
| 4 | 79 | -26 | 38 | 95 | | 153 | 101 | -76 | 217 | 395 | | 2422 Obligations provinciales |
| 45 | 139 | 15 | 44 | 243 | | -4 | 36 | -10 | 70 | 92 | | 2423 Obligations municipales |
| -19 | 73 | 23 | -64 | 13 | | -202 | -33 | -23 | -6 | -264 | | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2512 Créances d'entreprises privées (1) |
| 63 | 105 | 76 | 99 | 343 | | 40 | 71 | 108 | -86 | 133 | | 2513 Créances d'entreprises publiques |
| -16 | 63 | 56 | -8 | 95 | | 156 | 75 | 263 | 190 | 684 | | 2520 Actions (1) |
| 160 | -59 | 918 | 129 | 1148 | | -165 | -117 | -202 | 563 | 79 | | 2530 Investissements étrangers |
| 9 | -23 | 89 | -46 | 29 | | 70 | 235 | 38 | -38 | 305 | | 2610 Autres éléments de l'actif financier |
| 374 | 866 | 607 | -160 | 1687 | | 359 | 304 | 306 | -207 | 762 | | 3100 Variation nette du passif (y compris capital actions) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3210 Réserves officielles de liquidités inter. |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3311 Argent liquide et dépôts bancaires |
| -47 | 366 | -135 | 233 | 397 | | -14 | 233 | 162 | 141 | 502 | | 3312 Dépôts dans les autres institutions |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3321 Crédit à la consommation |
| 4 | 21 | -16 | 19 | 28 | | -43 | 35 | -9 | 9 | -8 | | 3322 Comptes à payer |
| 12 | 64 | -62 | -11 | 3 | | 23 | -22 | 368 | -370 | -1 | | 3331 Emprunts bancaires |
| 17 | 37 | 77 | -158 | -27 | | 213 | -150 | 163 | 136 | 342 | | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3340 Effets à court terme, Gouvernement du Canada |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3350 Autres effets à court terme |
| -2 | - | - | - | -2 | | 1 | -2 | 1 | 1 | 1 | | 3410 Hypothèques |
| ... | ... | ... | ... | - | | - | - | - | - | - | | 3421 Obligations fédérales |
| -47 | -46 | -32 | -81 | -206 | | -35 | -48 | -582 | -171 | -836 | | 3422 Obligations provinciales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3423 Obligations municipales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 3512 Créances d'entreprises privées (1) |
| 47 | 326 | 343 | 45 | 761 | | 71 | 421 | 195 | -104 | 583 | | 3513 Créances d'entreprises publiques |
| -11 | - | - | - | -11 | | - | - | - | - | - | | 3520 Actions (1) |
| 401 | 118 | 432 | -207 | 744 | | 143 | -163 | 48 | 151 | 179 | | 3530 Investissements étrangers |
| -258 | -223 | -301 | 325 | -457 | | -108 | -156 | -65 | -53 | -382 | | 3610 Autres éléments du passif |
| | | | | | | | | | | | | 4000 Divergence (1900-2000) |

Sector X. Federal Government
Secteur X. Administration publique fédérale

| CATEGORY | 1989 | | | | | 1990 | | | | |
|--|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | I | II | III | IV | Annual | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | -8350 | -5394 | -4208 | -2935 | -20887 | -9283 | -2844 | -4449 | -6090 | -22666 |
| 1200 Capital Consumption Allowance | 360 | 365 | 371 | 377 | 1473 | 385 | 393 | 400 | 408 | 1586 |
| 1400 Net Saving | -8710 | -5759 | -4579 | -3312 | -22360 | -9668 | -3237 | -4849 | -6498 | -24252 |
| 1500 Non-Financial Capital Acquisition | 574 | 550 | 570 | 476 | 2170 | 568 | 604 | 583 | 534 | 2289 |
| 1600 Fixed Capital | 485 | 542 | 577 | 594 | 2198 | 517 | 553 | 581 | 586 | 2237 |
| 1700 Value of Physical Change in Inventories | 70 | 25 | 8 | -106 | -3 | 57 | 53 | 9 | -52 | 67 |
| 1800 Net Purchases of Existing Assets | 19 | -17 | -15 | -12 | -25 | -6 | -2 | -7 | - | -15 |
| 1900 Net Lending or Borrowing (1100-1500) | -8924 | -5944 | -4778 | -3411 | -23057 | -9851 | -3448 | -5032 | -6624 | -24955 |
| 2000 Net Financial Investment (2100-3100) | -8473 | -6158 | -4504 | -5187 | -24322 | -8460 | -5437 | -5997 | -5879 | -25773 |
| 2100 Net Increase, Financial Assets | -3886 | -209 | -1392 | 1028 | -4459 | -7261 | -1173 | 2708 | 957 | -4769 |
| 2311 Currency and Bank Deposits | -2098 | 450 | -936 | 2318 | -266 | -3648 | -125 | -435 | 2276 | -1932 |
| 2312 Deposits in Other Institutions | -956 | 30 | -72 | 651 | -345 | 31 | -190 | -899 | 971 | -87 |
| 2313 Foreign Currency and Deposits | 503 | -447 | 8 | -68 | -4 | -25 | 57 | -47 | 48 | 33 |
| 2322 Trade Receivables | 66 | -54 | -4 | 5 | 13 | 35 | -38 | 11 | 19 | 27 |
| 2332 Other loans | -878 | -609 | -689 | 1291 | -685 | -1188 | -548 | -504 | 1898 | -342 |
| 2340 Short-term Paper, Government of Canada | - | - | - | - | - | - | - | - | - | - |
| 2350 Finance and Other Short-term Paper | -17 | 14 | -23 | - | -26 | -12 | 25 | -10 | - | 3 |
| 2410 Mortgages | -5 | - | -6 | -5 | -16 | -5 | -1 | -4 | -4 | -14 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | -164 | -9 | 28 | 32 | -113 | 91 | -244 | 37 | 38 | -78 |
| 2422 Provincial Government Bonds | -3 | -7 | 2 | -2 | -10 | -2 | -1 | - | - | -3 |
| 2423 Municipal Government Bonds | - | 1 | 1 | - | 2 | - | - | - | - | - |
| 2424 Other Canadian Bonds | 1 | -1 | 7 | 2 | 9 | 5 | - | -2 | 1 | 4 |
| 2513 Government Enterprise Claims | 1305 | 464 | 219 | -2710 | -722 | -582 | -634 | 4948 | -4099 | -367 |
| 2520 Stocks (1) | -1 | 6 | -477 | 15 | -457 | 4 | 27 | 26 | 43 | 100 |
| 2530 Foreign Investments | -2 | -3 | - | -1 | -6 | 5 | -5 | 1 | - | 1 |
| 2610 Other Financial Assets | -1639 | -44 | 350 | -500 | -1833 | -1970 | 506 | -414 | -234 | -2114 |
| 3100 Net Increase, Liabilities and Share Capital | 4587 | 5949 | 3112 | 6215 | 19863 | 1199 | 4264 | 8705 | 6836 | 21004 |
| 3311 Currency and Bank Deposits | 16 | 74 | 122 | 138 | 350 | 21 | 41 | 33 | 35 | 130 |
| 3312 Deposits in Other Institutions | - | - | - | - | - | - | - | - | - | - |
| 3322 Trade Payables | -182 | 179 | 124 | -109 | 12 | -329 | 190 | 113 | 38 | 12 |
| 3331 Bank Loans | - | - | - | - | - | - | - | - | - | - |
| 3352 Other Loans | -159 | -243 | -49 | -304 | -755 | -565 | -20 | -54 | 296 | -343 |
| 3340 Short-term Paper, Government of Canada (Government of Canada Treasury Bills, at par) | 6899 | 11673 | 802 | 4705 | 24079 | -1175 | 5507 | 6153 | 5400 | 15885 |
| 3350 Finance and Other Short-term Paper | 7600 | 12150 | 1050 | 4650 | 25450 | -2000 | 5145 | 154 | 5375 | 8674 |
| 3410 Mortgages | - | - | - | - | - | - | - | - | - | - |
| 3421 Government of Canada Bonds (of which Canada Saving Bonds are) | -4473 | -4707 | 1716 | 4642 | -2822 | 1603 | -2291 | 2039 | 5583 | 6934 |
| 3422 Provincial Government Bonds | -7121 | -4905 | -1662 | 2377 | -11311 | -2769 | -4956 | -1502 | 1047 | -8180 |
| 3423 Municipal Government Bonds | - | - | - | - | - | - | - | - | - | - |
| 3424 Other Canadian Bonds | - | - | - | - | - | - | - | - | - | - |
| 3430 Life Insurance and Pensions | -25 | 40 | -25 | -29 | -39 | -25 | 37 | -25 | -27 | -40 |
| 3513 Government Enterprise Claims | 453 | 71 | -342 | 96 | 278 | 600 | 6 | -279 | 64 | 411 |
| 3610 Other Liabilities | 2058 | -1138 | 764 | -2924 | -1240 | 1069 | 794 | 725 | -4573 | -1985 |
| 3610A Interest Due and Accrued on CSBs | -1001 | 998 | 1091 | -1424 | -336 | -1085 | 1048 | 986 | -3037 | -2088 |
| 3610B Interest Due and Accrued on Marketable Bonds | 3160 | -779 | 288 | -1581 | 1088 | 1943 | -674 | 551 | 607 | 2427 |
| 3610C Matured Debt and Adjustments on CSB's | -6006 | -55 | -71 | 290 | -5842 | -1516 | 1309 | -36 | 153 | -90 |
| 3610D Matured Debt on Marketable Bonds | -180 | -28 | 969 | -68 | 693 | 623 | -46 | 1197 | -4 | 1770 |
| 3610E Matured Debt on Govt. of Canada Treasury Bills | -6 | -3 | 7 | 3 | 1 | -5 | -6 | 4 | -2 | -9 |
| 3610F All Other Liabilities | 6091 | -1271 | -1520 | -144 | 3156 | 1109 | -837 | -1977 | -2290 | -3995 |
| 4800 Discrepancy (1900-2000) | -451 | 214 | -274 | 1776 | 1265 | -1391 | 1989 | 965 | -745 | 818 |

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

| I | II | 1989 | | | | 1990 | | | | CATEGORIE |
|---|------|-------|-------|-------|--|-------|-------|-------|-------|-----------------------------|
| | | III | IV | Année | | I | II | III | IV | |
| Millions of dollars - En millions de dollars | | | | | | | | | | |
| 1997 | 5130 | 2643 | 2653 | 12423 | | 2379 | 4671 | 1544 | 1776 | 10370 |
| 1734 | 1764 | 1792 | 1820 | 7110 | | 1861 | 1898 | 1937 | 1977 | 7673 |
| 263 | 3366 | 851 | 833 | 5313 | | 518 | 2773 | -393 | -201 | 2697 |
| 2396 | 3020 | 3944 | 3725 | 13085 | | 2822 | 3470 | 4328 | 3974 | 14594 |
| 2396 | 3020 | 3944 | 3725 | 13085 | | 2822 | 3470 | 4328 | 3974 | 14594 |
| - | - | - | - | - | | - | - | - | - | - |
| -399 | 2110 | -1301 | -1072 | -662 | | -443 | 1201 | -2784 | -2198 | -4224 |
| -1566 | 544 | -2441 | -1641 | -5104 | | -1105 | 622 | -2732 | -4678 | -7893 |
| 1430 | 3301 | 601 | 966 | 6298 | | 2354 | 2608 | 709 | -1394 | 6277 |
| 680 | 318 | 540 | -603 | 1135 | | 749 | -198 | 813 | 411 | 1775 |
| -71 | 210 | 116 | -279 | -24 | | -161 | -18 | 20 | 176 | 17 |
| 228 | -169 | 29 | -41 | 47 | | -18 | 99 | -302 | 304 | 83 |
| 75 | 25 | -30 | -30 | 40 | | 80 | 40 | -10 | -30 | 80 |
| -153 | 154 | 107 | 91 | 199 | | 38 | 4 | 8 | 86 | 136 |
| 1224 | 871 | -435 | -539 | 1121 | | 896 | -1425 | 556 | -127 | -100 |
| 2271 | 173 | -51 | 1863 | 4256 | | -2277 | 1293 | 271 | -1538 | -2251 |
| - | - | - | - | - | | - | - | - | - | - |
| 365 | 145 | 319 | -330 | 499 | | 808 | 582 | 436 | 535 | 2361 |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| -91 | 799 | 639 | 681 | 2028 | | 20 | 909 | 244 | -1543 | -370 |
| 103 | 133 | 195 | 128 | 559 | | 164 | 314 | 52 | 15 | 545 |
| -70 | -4 | 82 | 7 | 15 | | -42 | 13 | 154 | -146 | -21 |
| -349 | 1241 | 728 | 676 | 2296 | | -256 | 263 | 463 | 740 | 1210 |
| 135 | 155 | 23 | 43 | 356 | | 42 | 47 | 43 | 43 | 175 |
| 196 | - | - | - | 196 | | - | - | - | - | - |
| -3113 | -750 | -1661 | -901 | -6425 | | 2311 | 685 | -2039 | -320 | 637 |
| 2996 | 2757 | 3042 | 2607 | 11402 | | 3459 | 1986 | 3441 | 3284 | 12170 |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 559 | -920 | 1036 | -432 | 243 | | 750 | -1043 | 1193 | -314 | 586 |
| 222 | -211 | -150 | 250 | 131 | | 336 | -210 | -316 | 349 | 159 |
| -76 | 256 | -200 | -231 | -251 | | 14 | 187 | -1 | -587 | -387 |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| -146 | 609 | 1408 | 930 | 2801 | | -200 | 1528 | -59 | 699 | 1968 |
| - | - | - | - | - | | - | - | - | - | - |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1650 | 3291 | 342 | 1969 | 7232 | | 1474 | 1414 | 1822 | 3047 | 7757 |
| 25 | 281 | 365 | 667 | 1338 | | 220 | 358 | 297 | 288 | 1163 |
| 10 | -17 | -3 | -5 | -15 | | -3 | -7 | -8 | -9 | -27 |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| -243 | 255 | 4 | 82 | 98 | | -78 | 11 | 152 | 199 | 284 |
| 995 | -787 | 220 | -603 | -175 | | 946 | -252 | 361 | -388 | 667 |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1167 | 1566 | 1140 | 569 | 4442 | | 662 | 579 | -52 | 2480 | 3669 |
| | | | | | | | | | | 4000 Divergence (1900-2000) |

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

| CATEGORY | 1989 | | | | | | 1990 | | | | | |
|---|-------|-------|-------|-------|--------|--|-------|-------|-------|-------|--------|--|
| | I | II | III | IV | Annual | | I | II | III | IV | Annual | |
| Millions de dollars - En millions de dollars | | | | | | | | | | | | |
| 1100 Gross Saving | 434 | 1327 | 564 | 1985 | 4310 | | 1258 | 1355 | -149 | 1074 | 3538 | |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1200 Capital Consumption Allowance | 670 | 680 | 689 | 698 | 2737 | | 710 | 721 | 734 | 747 | 2912 | |
| 1400 Net Saving | -236 | 647 | -125 | 1287 | 1573 | | 548 | 634 | -883 | 327 | 626 | |
| 1500 Non-Financial Capital Acquisition | 890 | 1155 | 1581 | 1436 | 5062 | | 1024 | 1299 | 1678 | 1482 | 5483 | |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 1600 Fixed Capital | 890 | 1155 | 1581 | 1436 | 5062 | | 1024 | 1299 | 1678 | 1482 | 5483 | |
| 1700 Value of Physical Change in Inventories | - | - | - | - | - | | - | - | - | - | - | |
| 1800 Net Purchases of Existing Assets | - | - | - | - | - | | - | - | - | - | - | |
| 1900 Net Lending or Borrowing (1100-1500) | -456 | 172 | -1017 | 549 | -752 | | 234 | 56 | -1827 | -408 | -1945 | |
| 2000 Net Financial Investment (2100-3100) | -3011 | -461 | -1202 | -46 | -4720 | | -2357 | 246 | -1679 | -2873 | -6663 | |
| 2100 Net Increase, Financial Assets | -702 | 2504 | 1566 | 1518 | 4886 | | 306 | 2084 | 1804 | -333 | 3861 | |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2311 Currency and Bank Deposits | 637 | -169 | -92 | 169 | 545 | | 719 | -468 | 318 | 650 | 1219 | |
| 2312 Deposits in Other Institutions | -197 | 25 | -25 | - | -197 | | - | - | - | - | - | |
| 2313 Foreign Currency and Deposits | 227 | -198 | 37 | -9 | 57 | | -1 | 74 | -291 | 319 | 101 | |
| 2321 Consumer credit | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2322 Trade Receivables | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2331 Bank loans | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2332 Other loans | -143 | 148 | 72 | 85 | 162 | | 48 | 10 | 29 | 75 | 162 | |
| 2340 Short-term Paper, Government of Canada | 1202 | 657 | -588 | -279 | 992 | | 885 | -1470 | 189 | 175 | -221 | |
| 2350 Finance and Other Short-term Paper | 2404 | -1687 | 162 | 2596 | 3475 | | -2076 | -783 | 165 | 41 | -2653 | |
| 2410 Mortgages | - | - | - | - | - | | - | - | - | - | - | |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | 358 | 150 | 264 | -327 | 445 | | 768 | 549 | 479 | 552 | 2348 | |
| 2422 Provincial Government Bonds | -111 | 803 | 632 | 680 | 2084 | | 7 | 869 | 248 | -1544 | -420 | |
| 2423 Municipal Government Bonds | 27 | 83 | 163 | 148 | 421 | | 9 | 266 | 73 | 119 | 467 | |
| 2424 Other Canadian Bonds | 15 | 36 | 15 | 15 | 81 | | 18 | 49 | 30 | 32 | 129 | |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 2513 Government Enterprise Claims | -356 | 1139 | 727 | 582 | 2092 | | -256 | 294 | 485 | 770 | 1293 | |
| 2520 Stocks (1) | 135 | 155 | 23 | 43 | 356 | | 42 | 47 | 43 | 43 | 175 | |
| 2530 Foreign Investments | 196 | - | - | - | 196 | | - | - | - | - | - | |
| 2610 Other Financial Assets | -5096 | 1362 | 176 | -2185 | -5743 | | 143 | 2647 | 36 | -1565 | 1261 | |
| 3100 Net Increase, Liabilities and Share Capital | 2309 | 2965 | 2768 | 1564 | 9606 | | 2663 | 1838 | 3483 | 2540 | 10524 | |
| 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 | 522 | -959 | 1001 | -471 | 93 | | 712 | -1083 | 1153 | -346 | 436 | |
| 3331 Bank Loans | -23 | 104 | -56 | -17 | 8 | | 61 | -98 | -101 | 91 | -47 | |
| 3332 Other Loans | -94 | 264 | -206 | -231 | -267 | | 8 | 195 | -1 | -584 | -382 | |
| 3340 Short-term Paper, Government of Canada | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3350 Finance and Other Short-term Paper | -457 | 785 | 1479 | 871 | 2678 | | -410 | 1636 | 115 | 537 | 1878 | |
| 3410 Mortgages | - | - | - | - | - | | - | - | - | - | - | |
| 3421 Government of Canada Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3422 Provincial Government Bonds | 1650 | 3291 | 342 | 1949 | 7232 | | 1474 | 1414 | 1822 | 3047 | 7757 | |
| 3423 Municipal Government Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3424 Other Canadian Bonds | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3430 Life Insurance and Pensions | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3512 Claims of Associated Corporations (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3513 Government Enterprise Claims | -243 | 255 | 3 | 81 | 96 | | -78 | 11 | 151 | 198 | 282 | |
| 3520 Stocks (1) | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3530 Foreign Investments | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | |
| 3610 Other Liabilities | 954 | -775 | 205 | -618 | -234 | | 896 | -237 | 344 | -403 | 600 | |
| 4000 Discrepancy (1900-2000) | 2555 | 633 | 185 | 595 | 3968 | | 2591 | -190 | -148 | 2465 | 4718 | |

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

| I | II | 1989 III | IV | Année | | I | II | 1990 III | IV | Année | CATEGORIE |
|---|-------|-------------|-------|-------|--|-------|-------|-------------|-------|-------|--|
| Millions of dollars - En millions de dollars | | | | | | | | | | | |
| 1355 | 3209 | 1000 | 325 | 5889 | | 1035 | 2950 | 775 | 357 | 5117 | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 1101 Divergence statique, CNRD |
| 833 | 848 | 863 | 878 | 3422 | | 898 | 918 | 937 | 956 | 3709 | 1200 Provision pour consommation de capital |
| 522 | 2361 | 137 | -553 | 2467 | | 137 | 2032 | -162 | -599 | 1408 | 1400 Epargne nette |
| 1272 | 1603 | 2091 | 1999 | 6965 | | 1544 | 1896 | 2363 | 2197 | 8000 | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 1501 Divergence statique, CNRD |
| 1272 | 1603 | 2091 | 1999 | 6965 | | 1544 | 1896 | 2363 | 2197 | 8000 | 1600 Capital fixe |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 1700 Valeur de la variation matérielle des stocks |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 1800 Achats nets d'actifs existants et intangibles |
| 85 | 1606 | -1091 | -1674 | -1076 | | -589 | 1054 | -1588 | -1840 | -2883 | 1900 Prêt ou emprunt net (1100-1500) |
| 1417 | 950 | -1280 | -1638 | -551 | | 1211 | 331 | -1061 | -1814 | -1333 | 2000 Investissement financier net (2100-3100) |
| 2094 | 759 | -1003 | -590 | 1260 | | 2010 | 486 | -1095 | -1061 | 340 | 2100 Variation nette de l'actif financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2210 Réserves officielles de liquidités inter. |
| 43 | 487 | 632 | -572 | 590 | | 30 | 270 | 495 | -239 | 556 | 2311 Argent liquide et dépôts bancaires |
| 126 | 185 | 141 | -279 | 173 | | -161 | -18 | 20 | 176 | 17 | 2312 Dépôts dans les autres institutions |
| 1 | 29 | -8 | -32 | -10 | | -17 | 25 | -11 | -15 | -18 | 2313 Devises et dépôts étrangers |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2321 Crédit à la consommation |
| 75 | 25 | -30 | -50 | 40 | | 80 | 40 | -10 | -30 | 80 | 2322 Comptes à recevoir |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2331 Prêts bancaires |
| -10 | 6 | 35 | 6 | 37 | | -10 | -6 | -21 | 11 | -26 | 2332 Autres prêts |
| 22 | 214 | 153 | -260 | 129 | | 11 | 45 | 367 | -302 | 121 | 2340 Effets à court terme, Gouvernement du Canada |
| -133 | 1860 | -213 | -733 | 781 | | -201 | 2076 | 106 | -1579 | 402 | 2350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2410 Hypothèques |
| 7 | -5 | 55 | -3 | 54 | | 40 | 33 | -43 | -17 | 13 | 2421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | (dont les obligations d'épargne du Canada) |
| 20 | -4 | 7 | 1 | 24 | | 13 | 40 | -4 | 1 | 50 | 2422 Obligations provinciales |
| 76 | 50 | 32 | -20 | 138 | | 155 | 48 | -21 | -104 | 78 | 2423 Obligations municipales |
| -85 | -40 | 67 | -8 | -66 | | -60 | -36 | 124 | -178 | -150 | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2430 Assurances-vie et rentes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2512 Créances d'entreprises privées (1) |
| 7 | 102 | 1 | 94 | 204 | | - | -31 | -22 | -30 | -83 | 2513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2520 Actions (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 2530 Investissements étrangers |
| 1945 | -2150 | -1875 | 1246 | -834 | | 2130 | -2000 | -2075 | 1245 | -700 | 2610 Autres éléments de l'actif financier |
| 677 | -191 | 277 | 1048 | 1811 | | 799 | 155 | -34 | 753 | 1673 | 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 |
| 37 | 39 | 35 | 39 | 150 | | 38 | 40 | 40 | 32 | 150 | 3322 Comptes à payer |
| 245 | -315 | -74 | 267 | 123 | | 275 | -112 | -215 | 258 | 206 | 3331 Emprunts bancaires |
| 18 | -8 | 6 | - | 16 | | 6 | -8 | - | -3 | -5 | 3332 Autres emprunts |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3340 Effets à court terme, Gouvernement du Canada |
| 311 | -176 | -71 | 59 | 123 | | 210 | -108 | -174 | 162 | 90 | 3350 Autres effets à court terme |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3410 Hypothèques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3421 Obligations fédérales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | 3422 Obligations provinciales |
| 25 | 281 | 365 | 667 | 1338 | | 220 | 358 | 297 | 288 | 1163 | 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 |
| 41 | -12 | 15 | 15 | 59 | | 50 | -15 | 17 | 15 | 67 | 3610 Autres éléments du passif |
| -1334 | 656 | 189 | -36 | -525 | | -1720 | 723 | -527 | -26 | -1550 | 4000 Divergence (1900-2000) |

Sector XI 3. Hospitals
Secteur XI 3. Hôpitaux

| CATEGORY | 1989 | | | | | | 1990 | | | | |
|---|------|-----|------|-----|--------|--|------|-----|-----|-----|--------|
| | I | II | III | IV | Annual | | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | | |
| 1100 Gross Saving | 208 | 594 | 1079 | 343 | 2224 | | 86 | 366 | 918 | 345 | 1715 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1200 Capital Consumption Allowance | 231 | 236 | 240 | 244 | 951 | | 253 | 259 | 266 | 274 | 1052 |
| 1400 Net Saving | -23 | 358 | 839 | 99 | 1273 | | -167 | 107 | 652 | 71 | 663 |
| 1500 Non-Financial Capital Acquisition | 234 | 262 | 272 | 290 | 1058 | | 254 | 275 | 287 | 295 | 1111 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... |
| 1600 Fixed Capital | 234 | 262 | 272 | 290 | 1058 | | 254 | 275 | 287 | 295 | 1111 |
| 1700 Value of Physical Change in Inventories | - | - | - | - | - | | - | - | - | - | - |
| 1800 Net Purchases of Existing Assets | - | - | - | - | - | | - | - | - | - | - |
| 1900 Net Lending or Borrowing (1100-1500) | -26 | 332 | 807 | 53 | 1166 | | -168 | 91 | 631 | 50 | 604 |
| 2000 Net Financial Investment (2100-3100) | 28 | 55 | 41 | 43 | 167 | | 41 | 45 | 8 | 9 | 103 |
| 2100 Net Increase, Financial Assets | 38 | 38 | 38 | 38 | 152 | | 38 | 38 | - | - | 76 |
| 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 | 38 | 38 | 38 | 38 | 152 | | 38 | 38 | - | - | 76 |
| 3100 Net Increase, Liabilities and Share Capital | 10 | -17 | -3 | -5 | -15 | | -3 | -7 | -8 | -9 | -27 |
| 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 | 10 | -17 | -3 | -5 | -15 | | -3 | -7 | -8 | -9 | -27 |
| 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) | -54 | 277 | 766 | 10 | 999 | | -209 | 46 | 623 | 41 | 501 |

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

| 1989 | | | | | | 1990 | | | | | | CATEGORIE |
|---|------|------|------|-------|--|------|------|------|------|-------|--|--|
| I | II | III | IV | Année | | I | II | III | IV | Année | | |
| Millions of dollars - En millions de dollars | | | | | | | | | | | | |
| 327 | 1409 | 156 | -16 | 1876 | | 582 | 1484 | 17 | -33 | 2050 | | 1100 Epargne brute |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1101 Divergence statique, CNRD |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1200 Provision pour consommation de capital |
| 327 | 1409 | 156 | -16 | 1876 | | 582 | 1484 | 17 | -33 | 2050 | | 1400 Epargne nette |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1500 Acquisition de capital non financier |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1501 Divergence statique, CNRD |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1600 Capital fixe |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1700 Valeur de la variation matérielle des stocks |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 1800 Achats nets d'actifs existants et intangibles |
| 327 | 1409 | 156 | -16 | 1876 | | 582 | 1484 | 17 | -33 | 2050 | | 1900 Prêt ou emprunt net (1100-1500) |
| 327 | 1409 | 156 | -16 | 1876 | | 582 | 1484 | 17 | -33 | 2050 | | 2000 Investissement financier net (2100-3100) |
| 327 | 1409 | 156 | -16 | 1876 | | 582 | 1484 | 17 | -33 | 2050 | | 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 | 63 | 2 | 2 | 66 | | 1 | 386 | 1 | 34 | 422 | | 2421 Obligations fédérales (dont les obligations d'épargne du Canada) |
| -164 | 1027 | 194 | 97 | 1154 | | 54 | 401 | 3 | -166 | 292 | | 2422 Obligations provinciales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2423 Obligations municipales |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2424 Autres obligations canadiennes |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2430 Assurances-vie et rentes |
| 543 | 263 | -207 | 78 | 677 | | 653 | 183 | -170 | 12 | 678 | | 2512 Créances d'entreprises privées (1) |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2513 Créances d'entreprises publiques |
| ... | ... | ... | ... | ... | | ... | ... | ... | ... | ... | | 2520 Actions (1) |
| -51 | 56 | 167 | -193 | -21 | | -126 | 514 | 183 | 87 | 658 | | 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
Secteur XIII. Reste du monde

| CATEGORY | 1989 | | | | | 1990 | | | | |
|---|-------|-------|------|-------|--------|-------|-------|-------|-------|--------|
| | I | II | III | IV | Annual | I | II | III | IV | Annual |
| Millions de dollars - En millions de dollars | | | | | | | | | | |
| 1100 Gross Saving | 6677 | 6123 | 4558 | 5245 | 22603 | 9104 | 5366 | 3449 | 4762 | 22681 |
| 1101 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1200 Capital Consumption Allowance | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1400 Net Saving | 6677 | 6123 | 4558 | 5245 | 22603 | 9104 | 5366 | 3449 | 4762 | 22681 |
| 1500 Non-Financial Capital Acquisition | 1237 | 1512 | 2032 | 1137 | 5918 | 1189 | 1653 | 2742 | 1107 | 6691 |
| 1501 Statistical Discrepancy, NIEA | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1600 Fixed Capital | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1700 Value of Physical Change in Inventories | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 1800 Net Purchases of Existing Assets | 1237 | 1512 | 2032 | 1137 | 5918 | 1189 | 1653 | 2742 | 1107 | 6691 |
| 1900 Net Lending or Borrowing (1100-1500) | 5440 | 4611 | 2526 | 4108 | 16685 | 7915 | 3713 | 707 | 3655 | 15990 |
| 2000 Net Financial Investment (2100-3100) | 6037 | 6552 | 1510 | 7968 | 22067 | 8072 | 8765 | 636 | 3487 | 20960 |
| 2100 Net Increase, Financial Assets | 13091 | 960 | 8671 | 13404 | 36126 | 3452 | 11750 | 10725 | 7202 | 33129 |
| 2210 Official International Reserves | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2311 Currency and Bank Deposits | -47 | 1062 | 129 | 433 | 1577 | -598 | -165 | 893 | -250 | -120 |
| 2312 Deposits in Other Institutions | 5 | 5 | 5 | 5 | 20 | 5 | 5 | 5 | 5 | 20 |
| 2313 Foreign Currency and Deposits | -3223 | 1923 | -416 | 1645 | -71 | -11 | 3374 | 3417 | -1181 | 5599 |
| 2321 Consumer credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2322 Trade Receivables | 310 | 208 | 12 | 88 | 618 | 742 | 77 | -1030 | 1118 | 907 |
| 2331 Bank loans | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2332 Other loans | 5941 | -792 | 1521 | -304 | 6366 | -630 | 1185 | 2289 | -418 | 2426 |
| 2340 Short-term Paper, Government of Canada | 2300 | -1717 | -854 | 755 | 484 | -776 | -961 | 2170 | 2213 | 2666 |
| 2350 Finance and Other Short-term Paper | -994 | 167 | 132 | 852 | 157 | 1189 | 1688 | -475 | -358 | 2044 |
| 2410 Mortgages | -4 | -4 | -4 | 12 | - | -2 | 1 | - | 82 | 81 |
| 2421 Government of Canada Bonds (of which Canada Saving Bonds) | 2510 | -264 | 4742 | 2888 | 9876 | 874 | 435 | 3049 | 2319 | 6677 |
| 2422 Provincial Government Bonds | 2106 | -1245 | -392 | 590 | 1059 | 811 | 1929 | 305 | 1775 | 4820 |
| 2423 Municipal Government Bonds | 14 | -23 | -68 | -24 | -101 | -70 | -38 | -88 | -266 | -462 |
| 2424 Other Canadian Bonds | 1088 | 1976 | 462 | 2727 | 6253 | 624 | 240 | 387 | 1150 | 2401 |
| 2430 Life Insurance and Pensions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2512 Claims of Associated Corporations (1) | 2302 | -1235 | 1221 | 2493 | 4781 | 300 | 4288 | -666 | 2720 | 6642 |
| 2513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2520 Stocks (1) | 690 | 659 | 1439 | 1082 | 3870 | 375 | -288 | -526 | -1287 | -1726 |
| 2530 Foreign Investments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2610 Other Financial Assets | 93 | 240 | 742 | 162 | 1237 | 619 | -40 | 995 | -420 | 1154 |
| 3100 Net Increase, Liabilities and Share Capital | 7054 | -5592 | 7161 | 5436 | 14059 | -4620 | 2985 | 10089 | 3715 | 12169 |
| 3210 Official International Reserves | 189 | -237 | 410 | -18 | 344 | -2591 | -122 | 3469 | -107 | 649 |
| 3311 Currency and Bank Deposits | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3312 Deposits in Other Institutions | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3313 Foreign Currency and Deposits | 3106 | -3574 | 586 | 150 | 268 | -2731 | 761 | 1457 | 694 | 161 |
| 3321 Consumer Credit | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3322 Trade Payables | -250 | -147 | -34 | 251 | -180 | 149 | 817 | -1199 | 139 | -94 |
| 3331 Bank Loans | 309 | 292 | -327 | 775 | 1049 | -2343 | -1432 | 500 | 72 | -3203 |
| 3332 Other Loans | 101 | 131 | 111 | 671 | 1014 | -108 | 716 | 216 | 588 | 1412 |
| 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) | 2809 | -2501 | 4078 | 3315 | 7701 | 911 | -127 | 3537 | 460 | 4781 |
| 3513 Government Enterprise Claims | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3520 Stocks (1) | -82 | -65 | 1432 | 62 | 1347 | 1306 | 1736 | 262 | 938 | 4242 |
| 3530 Foreign Investments | 872 | 509 | 905 | 230 | 2516 | 787 | 656 | 1847 | 931 | 4221 |
| 3610 Other Liabilities | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 4000 Discrepancy (1900-2000) | -597 | -1941 | 1016 | -3860 | -5382 | -157 | -5052 | 71 | 168 | -4970 |

Total for all Sectors
Total pour tous les secteurs

| 1989 | | | | | 1990 | | | | | CATEGORIE |
|---|-------|-------|-------|--------|-------|-------|-------|-------|--------|--|
| I | II | III | IV | Année | I | II | III | IV | Année | |
| Millions of dollars - En millions de dollars | | | | | | | | | | |
| 32632 | 36791 | 44164 | 35551 | 149138 | 34505 | 35125 | 41224 | 29564 | 140418 | 1100 Epargne brute |
| -2094 | -515 | 787 | -210 | -2032 | -1933 | -677 | 926 | -272 | -1956 | 1101 Divergence statique, CNRD |
| 17795 | 17975 | 18322 | 18823 | 72915 | 18956 | 19022 | 19232 | 19706 | 76916 | 1200 Provision pour consommation de capital |
| 16931 | 19331 | 25055 | 16938 | 78255 | 17482 | 16780 | 21066 | 10130 | 65458 | 1400 Epargne nette |
| 32632 | 36791 | 44164 | 35551 | 149138 | 34505 | 35125 | 41224 | 29564 | 140418 | 1500 Acquisition de capital non financier |
| 2093 | 515 | -787 | 211 | 2032 | 1932 | 677 | -925 | 272 | 1956 | 1501 Divergence statique, CNRD |
| 30714 | 37337 | 38386 | 36915 | 143352 | 31980 | 37600 | 37314 | 34188 | 141082 | 1600 Capital fixe |
| -175 | -1061 | 6565 | -1575 | 3754 | 593 | -3152 | 4835 | -4896 | -2620 | 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) |
| 56803 | 65604 | 57730 | 70071 | 250208 | 38390 | 46006 | 69981 | 50037 | 204414 | 2100 Variation nette de l'actif financier |
| 189 | -237 | 410 | -18 | 344 | -2591 | -122 | 3469 | -107 | 649 | 2210 Réserves officielles de liquidités inter. |
| 3766 | 11218 | 2690 | 13800 | 31474 | 766 | 1622 | 2475 | 13239 | 18102 | 2311 Argent liquide et dépôts bancaires |
| 5843 | 6363 | 1674 | 6475 | 20355 | 4324 | 5021 | 1829 | 3370 | 14544 | 2312 Dépôts dans les autres institutions |
| -1448 | -2050 | 2343 | 2916 | 1761 | -1171 | 1413 | 9378 | -1542 | 8078 | 2313 Devises et dépôts étrangers |
| 636 | 3343 | 2145 | 2134 | 8258 | 510 | 2087 | 1132 | 980 | 4709 | 2321 Crédit à la consommation |
| 646 | 525 | 1217 | 1007 | 3395 | 1487 | 181 | -623 | 1280 | 2325 | 2322 Comptes à recevoir |
| 3793 | 8068 | 2494 | 1362 | 15717 | 2574 | -1466 | 2159 | 4082 | 7349 | 2331 Prêts bancaires |
| 7307 | -728 | 830 | 2363 | 9772 | -223 | 1500 | 2454 | 1660 | 5391 | 2332 Autres prêts |
| 6899 | 11673 | 802 | 4705 | 24079 | -1175 | 5507 | 6153 | 5400 | 15885 | 2340 Effets à court terme, Gouvernement du Canada |
| 4629 | 1528 | 5159 | -301 | 11015 | 3745 | 5173 | -1046 | -3880 | 3992 | 2350 Autres effets à court terme |
| 6919 | 8564 | 9590 | 10772 | 35845 | 8003 | 9765 | 5991 | 5756 | 29515 | 2410 Hypothèques |
| -4270 | -4707 | 1716 | 4642 | -2619 | 1954 | -2295 | 2039 | 5583 | 7281 | 2421 Obligations fédérales |
| -7121 | -4905 | -1662 | 2377 | -11311 | -2769 | -4956 | -1502 | 1047 | -8180 | (dont les obligations d'épargne du Canada) |
| 2499 | 4320 | 247 | 2248 | 9314 | 2419 | 3814 | 1756 | 5276 | 13265 | 2422 Obligations provinciales |
| 68 | 271 | 362 | 690 | 1391 | 218 | 329 | 297 | 291 | 1135 | 2423 Obligations municipales |
| 363 | 4252 | 2140 | 1981 | 8736 | 397 | 406 | 1931 | 1896 | 4630 | 2424 Autres obligations canadiennes |
| 5347 | 5433 | 5947 | 7204 | 23931 | 6539 | 7532 | 5403 | 7014 | 26488 | 2430 Assurances-vie et rentes |
| 5435 | 3789 | 10606 | 8558 | 28388 | 4868 | 1178 | 9956 | 5797 | 21799 | 2512 Créances d'entreprises privées (1) |
| 1212 | 2230 | 761 | -1927 | 2276 | -229 | -175 | 5397 | -3131 | 1862 | 2513 Créances d'entreprises publiques |
| 2617 | 2432 | 1265 | 3896 | 10210 | 2193 | 1410 | 2757 | -1489 | 4871 | 2520 Actions (1) |
| -82 | -65 | 1432 | 62 | 1347 | 1306 | 1736 | 262 | 938 | 4242 | 2530 Investissements étrangers |
| 4435 | -618 | 3900 | -2498 | 5219 | 2476 | 1390 | 6812 | -2376 | 8302 | 2610 Autres éléments de l'actif financier |
| 56803 | 65604 | 57730 | 70071 | 250208 | 38390 | 46006 | 69981 | 50037 | 204414 | 3100 Variation nette du passif (y compris capital actions) |
| 189 | -237 | 410 | -18 | 344 | -2591 | -122 | 3469 | -107 | 649 | 3210 Réserves officielles de liquidités inter. |
| 3766 | 11218 | 2690 | 13800 | 31474 | 766 | 1622 | 2475 | 13239 | 18102 | 3311 Argent liquide et dépôts bancaires |
| 5843 | 6363 | 1674 | 6475 | 20355 | 4324 | 5021 | 1829 | 3370 | 14544 | 3312 Dépôts dans les autres institutions |
| -1448 | -2050 | 2343 | 2916 | 1761 | -1171 | 1413 | 9378 | -1542 | 8078 | 3313 Devises et dépôts étrangers |
| 636 | 3343 | 2145 | 2134 | 8258 | 510 | 2087 | 1132 | 980 | 4709 | 3321 Crédit à la consommation |
| 646 | 525 | 1217 | 1007 | 3395 | 1487 | 181 | -623 | 1280 | 2325 | 3322 Comptes à payer |
| 3793 | 8068 | 2494 | 1362 | 15717 | 2574 | -1466 | 2159 | 4082 | 7349 | 3331 Emprunts bancaires |
| 7307 | -728 | 830 | 2363 | 9772 | -223 | 1500 | 2454 | 1660 | 5391 | 3332 Autres emprunts |
| 6899 | 11673 | 802 | 4705 | 24079 | -1175 | 5507 | 6153 | 5400 | 15885 | 3340 Effets à court terme, Gouvernement du Canada |
| 4629 | 1528 | 5159 | -301 | 11015 | 3745 | 5173 | -1046 | -3880 | 3992 | 3350 Autres effets à court terme |
| 6919 | 8564 | 9590 | 10772 | 35845 | 8003 | 9765 | 5991 | 5756 | 29515 | 3410 Hypothèques |
| -4270 | -4707 | 1716 | 4642 | -2619 | 1954 | -2295 | 2039 | 5583 | 7281 | 3421 Obligations fédérales |
| 2499 | 4320 | 247 | 2248 | 9314 | 2419 | 3814 | 1756 | 5276 | 13265 | 3422 Obligations provinciales |
| 68 | 271 | 362 | 690 | 1391 | 218 | 329 | 297 | 291 | 1135 | 3423 Obligations municipales |
| 363 | 4252 | 2140 | 1981 | 8736 | 397 | 406 | 1931 | 1896 | 4630 | 3424 Autres obligations canadiennes |
| 5347 | 5433 | 5947 | 7204 | 23931 | 6539 | 7532 | 5403 | 7014 | 26488 | 3430 Assurances-vie et rentes |
| 4910 | 203 | 5659 | 4976 | 15748 | 1666 | 159 | 8785 | 2122 | 12732 | 3512 Créances d'entreprises privées (1) |
| 1212 | 2230 | 761 | -1927 | 2276 | -229 | -175 | 5397 | -3131 | 1862 | 3513 Créances d'entreprises publiques |
| 3142 | 6018 | 6212 | 7478 | 22850 | 5395 | 2429 | 3928 | 2186 | 13938 | 3520 Actions (1) |
| -82 | -65 | 1432 | 62 | 1347 | 1306 | 1736 | 262 | 938 | 4242 | 3530 Investissements étrangers |
| 4435 | -618 | 3900 | -2498 | 5219 | 2476 | 1390 | 6812 | -2376 | 8302 | 3610 Autres éléments du passif |
| - | - | - | - | - | - | - | - | - | - | 4000 Divergence (1900-2000) |

(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.

FINANCIAL MARKET SUMMARY TABLE

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

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

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

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

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

TABLEAU SOMMAIRE DU MARCHÉ FINANCIER

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

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

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



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