



Catalogue 13-014 Quarterly

System of National Accounts

# Financial Flow Accounts

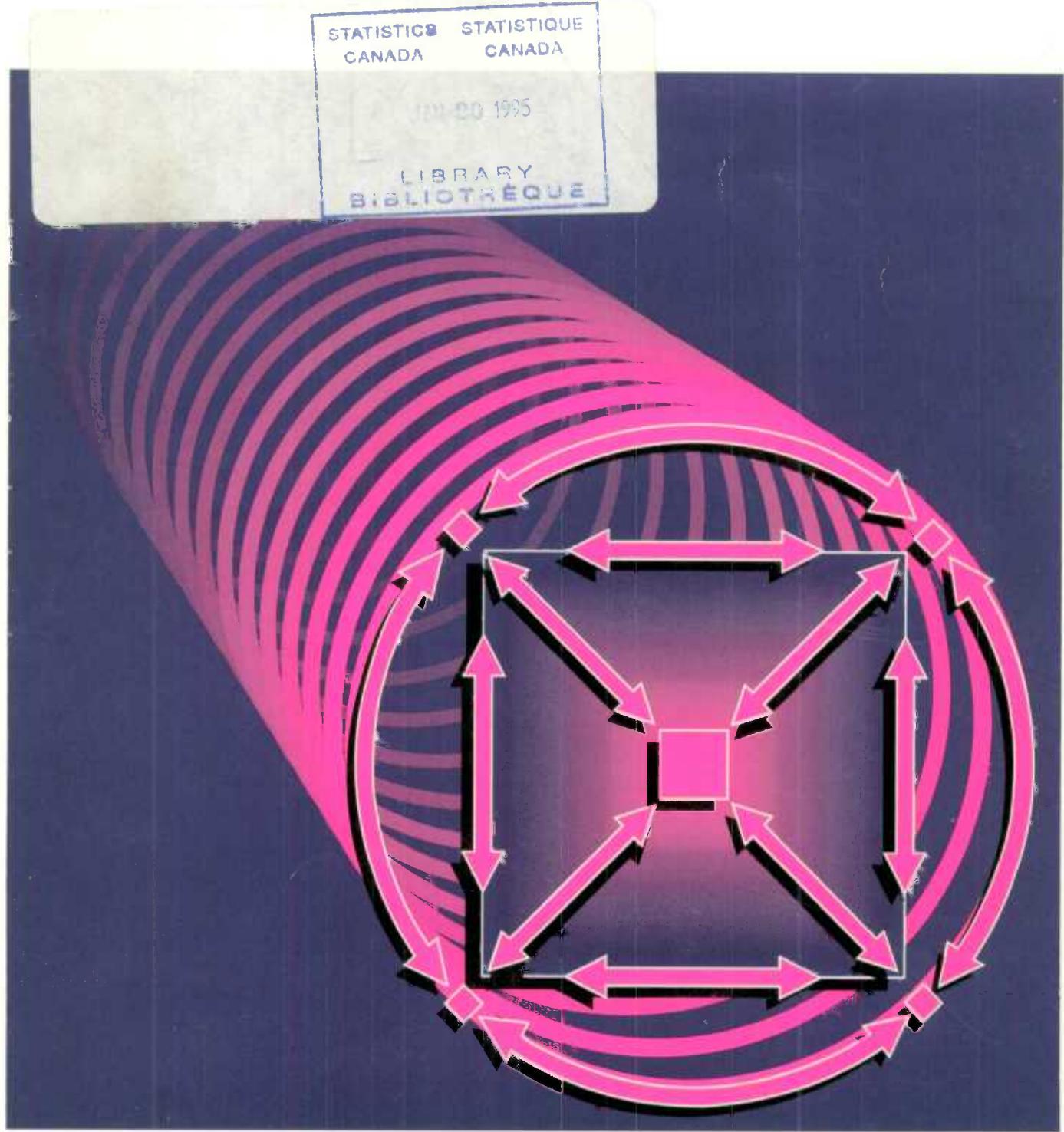
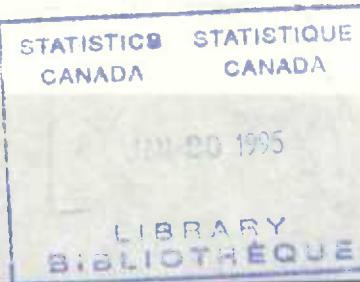
Quarterly Estimates  
Third Quarter 1994

Catalogue 13-014 Trimestriel

Système de comptabilité nationale

# Comptes des flux financiers

Estimations trimestrielles  
Troisième trimestre 1994



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Statistics Canada  
National Accounts and Environment Division

System of National Accounts  
**Financial  
Flow  
Accounts**

Quarterly Estimates  
Third Quarter 1994

Statistique Canada  
Division des comptes nationaux et de l'environnement

Système de comptabilité nationale  
**Comptes  
des flux  
financiers**

Estimations trimestrielles  
Troisième trimestre 1994

Published by authority of the Minister  
responsible for Statistics Canada

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December 1994

Price: Canada: \$35.00 per issue  
\$140.00 annually  
United States: US\$ 42.00 per issue  
US\$ 168.00 annually  
Other Countries: US\$ 49.00 per issue  
US\$ 196.00 annually

Catalogue No. 13-014, Vol. 7, No. 3

ISSN 0380-0938

Ottawa

Publication autorisée par le ministre  
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Prix: Canada : 35 \$ l'exemplaire,  
140 \$ par année  
États-Unis : 42 \$US l'exemplaire,  
168 \$US par année  
Autres pays : 49 \$US l'exemplaire,  
196 \$US par année

N° 13-014 au catalogue, vol. 7, n° 3

ISSN 0380-0938

Ottawa

Note of Appreciation

*Canada owes the success of its statistical system  
to a long-standing cooperation involving Statistics  
Canada, the citizens of Canada, its businesses,  
governments and other institutions. Accurate and  
timely statistical information could not be produced  
without their continued cooperation and goodwill.*

Note de reconnaissance

*Le succès du système statistique du Canada repose sur un  
partenariat bien établi entre Statistique Canada et la  
population, les entreprises, les administrations canadiennes  
et les autres organismes. Sans cette collaboration et cette  
bonne volonté, il serait impossible de produire des  
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This publication was prepared by staff of the National Accounts and Environment Division: Harbir Bains, Susie Boyd, Anne-Marie Bridger, Jacques Delisle, Sonia Demers, Joan Forbes, Tara Gray, Patrick O'Hagan, Nona Park, Chantal Rouvroy, Mitzi Ross, Rashmi Shukla, Philip Smith, Lori Whitfield and Charles Wright.

For more information about the Financial Flow Accounts, telephone the National Accounts and Environment Division at (613) 951-3640 and ask for the information officer.

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Cette publication a été rédigée par les employés de la Division des comptes nationaux et de l'environnement: Harbir Bains, Susie Boyd, Anne-Marie Bridger, Jacques Delisle, Sonia Demers, Joan Forbes, Tara Gray, Patrick O'Hagan, Nona Park, Chantal Rouvroy, Mitzi Ross, Rashmi Shukla, Philip Smith, Lori Whitfield et Charles Wright.

Pour plus de renseignements sur les Comptes des flux financiers, communiquez avec la Division des comptes nationaux et de l'environnement au (613) 951-3640 et demandez l'agent d'information.

Le papier utilisé dans la présente publication répond aux exigences minimales de l'«American National Standard for Information Sciences» - «Permanence of Paper for Printed Library Materials», ANSI Z39.48 - 1984.



## The System of National Accounts

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

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

Greatly expanded structural detail on industries and on goods and services is portrayed in the Input-Output Tables of the System (Catalogue Nos. with prefix 15). The Catalogue Nos. carrying the prefix 15 also provide measures of the contribution of each industry to total Gross Domestic Product at factor cost as well as Productivity Measures.

Both the Input-Output tables and the estimates of Gross Domestic Product by Industry use the establishment as the primary unit of industrial production. Measures of financial transactions are provided by the Financial Flow Accounts (Catalogue Nos. with prefix 13). Types of lenders and financial instruments are the primary detail in these statistics and the legal entity is the main unit of classification of transactors. Balance sheets of outstanding assets and liabilities are published annually.

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

In its broad outline, the Canadian System of National Accounts bears a close relationship to the international standard as described in the United Nations publication: *A System of National Accounts* (Studies in Methods, Series F, No. 2 Rev. 3, Statistical Office, Department of Economic and Social Affairs, United Nations, New York, 1968).

## Le système de comptabilité nationale

Au Canada, les comptes nationaux ont fait l'objet depuis la fin de la Seconde Guerre mondiale de toute une série de publications portant sur leurs éléments constitutifs. Ils ont connu une telle évolution qu'on peut maintenant les qualifier de "Système de comptabilité nationale". Aux fins d'identification, toutes les publications qui font partie du système (elles contiennent des tableaux statistiques, la description du cadre théorique et l'explication des sources et des méthodes) portent le titre général de "Système de comptabilité nationale".

Le système de comptabilité nationale du Canada se divise en plusieurs catégories de comptes. Les comptes annuels et trimestriels des revenus et des dépenses (paraissant dans les publications dont le numéro de catalogue commence par 13) ont constitué le premier ensemble de statistiques à être connu sous le titre de "Comptes nationaux" (Comptes nationaux, revenus et dépenses). Les données sur la balance canadienne des paiements internationaux (numéro de catalogue commençant par 67) font également partie du système de comptabilité nationale; elles ont même existé avant les comptes des revenus et dépenses.

Une nomenclature beaucoup plus détaillée d'industries et de biens et services figure dans les tableaux d'entrées-sorties du système (numéro de catalogue commençant par 15). Les publications dont le numéro de catalogue commence par 15 comprennent aussi les mesures de l'apport de chaque branche d'activité au total du produit intérieur brut au coût des facteurs ainsi que les mesures de productivité.

L'établissement est l'unité primaire de production industrielle tant dans les tableaux d'entrées-sorties que dans les estimations du produit intérieur brut par activité économique. Les comptes de flux financiers (publications dont le numéro de catalogue commence par 13) mesurent les opérations financières. Les catégories de prêteurs et d'instruments financiers forment les éléments de base de ces statistiques et la personne morale est le point de départ du classement des agents économiques. Les comptes du bilan des actifs et passifs en circulation sont disponibles annuellement.

Le système de comptabilité nationale constitue un ensemble conceptuellement intégré dans lequel les diverses catégories de comptes peuvent être considérées comme des sous-systèmes étroitement liés entre eux. Au stade actuel de développement, on ne peut faire de comparaison directe entre les éléments basés sur l'établissement et ceux qui sont basés sur l'entité juridique que lorsque les données sont groupées dans des catégories très générales. Toutefois, Statistique Canada poursuit ses recherches sur les relations entre l'entreprise, la société et l'établissement. Il sera peut-être possible un jour de reclasser les données établies sur une certaine base (l'établissement par exemple) de manière à les faire correspondre aux données établies sur une autre base (société ou entreprise).

Dans ses grandes lignes, le système de comptabilité nationale du Canada suit de très près la norme internationale exposée dans la publication des Nations Unies intitulée *Système de comptabilité nationale* (Études méthodologiques, série F, no 2, rév. 3, Bureau de statistique, Département des affaires économiques et sociales, Nations Unies, New York, 1970).

## Notice to Users

The Financial Flow Accounts are not adjusted for seasonal variation. However, the Financial Market Summary Table is available both unadjusted and seasonally adjusted.

The financial flow statistics are released in a variety of forms in addition to this publication including facsimile, CANSIM, computer printouts and MS-DOS formatted microcomputer diskettes.

This publication includes preliminary estimates for the third quarter of 1994 and revised estimates for the first and second quarter of 1994. Revisions result from improved and more complete source data which were unavailable at the time the preliminary estimates were prepared. The estimates for prior years remain unchanged.

The full Financial Flow Accounts were available on November 30, in printouts, diskettes and on CANSIM, in conjunction with the other System of National Accounts components.

## Special Request

Inquires and special requests can be addressed to the information officer, National Accounts and Environment Division, at 613-951-3640. There is a \$15 minimum (plus \$0.50 per page) charge for information sent by mail and a \$30 minimum (plus \$2.50 per page) charge for information sent by fax. Higher charges will apply when the information requested cannot be supplied from a published source. Payment due in advance (Visa or Mastercard).

## Data Quality

The financial flows matrix contains over 40 sectors and subsectors and about 65 asset, liability and net position categories. The estimates are integrated with those of the National Balance Sheet Accounts and those of the capital finance accounts component of the National Income and Expenditure Accounts. The estimated flows within the matrix are built up using a variety of survey and administrative data sources. In many sectors the source data provide near universal coverage, although in a few cases complete data are unavailable for 2-3 years. The estimates are constrained to satisfy certain accounting identities which specify the equality of total asset and total liability flows over all sectors for any particular financial instrument. In most cases this identity is maintained by determining asset flows in the persons and unincorporated business sector residually. For additional details on the sources and estimation methods underlying the Financial Flow Accounts, see the publication *A Guide to the Financial Flow Accounts and National Balance Sheet Accounts (Definitions, Concepts, Sources, Methods)*, Catalogue No. 13-585E, occasional, released February 1989.

## Note à l'intention des utilisateurs

Les comptes des flux financiers ne sont pas désaisonnalisés. Le tableau sommaire du marché financier présente toutefois des données brutes et désaisonnalisées.

Les statistiques des flux financiers sont diffusées de diverses façons en plus de la présente publication, dont la télécopie, CANSIM, les imprimés d'ordinateur ainsi que les disquettes de micro-ordinateur en format MS-DOS.

Cette publication contient les estimations provisoires du troisième trimestre de 1994 et les estimations révisées du premier et deuxième trimestres de 1994. Les révisions proviennent de données originales améliorées et plus complètes qui n'existaient pas au moment de la préparation des estimations provisoires. Les estimations des années précédentes demeurent inchangées.

L'ensemble complet des comptes des flux financiers a été diffusé sur imprimé, sur disquette et sur CANSIM le 30 novembre en même temps que les autres composantes des comptes nationaux.

## Recherches spéciales

Les demandes de renseignements et requêtes spéciales peuvent être adressées à l'agent d'information, Division des comptes nationaux et de l'environnement au 613-951-3640. Il y a un coût de 15\$ minimum (plus .50\$ par page) pour l'information envoyée par la poste et de 30\$ minimum (plus 2.50\$ par page) pour celle envoyée par télécopieur. Des coûts plus élevés s'appliquent quand l'information demandée ne peut être tirée d'une source publiée. Paiement à l'avance (Visa ou Mastercard).

## Qualité des données

La matrice des flux financiers contient plus de 40 secteurs et sous-secteurs et environ 65 catégories d'actif, de passif et de valeur nette. Les données en sont rapprochées de celles des comptes du bilan national et de celles des comptes du financement de capital dans les comptes des revenus et dépenses. Les flux estimés à l'intérieur de la matrice sont établis à partir de données d'enquêtes et administratives diverses. Pour de nombreux secteurs, les données originales offrent une couverture à peu près complète, bien que, dans certains cas, les données complètes ne soient pas disponibles avant deux ou trois ans. Les estimations doivent satisfaire à certaines identités comptables exigeant l'égalité des flux du total de l'actif et du total du passif pour l'ensemble des secteurs dans le cas d'un instrument financier donné. Le plus souvent, cette identité est assurée en déterminant de manière résiduelle les flux d'actif dans le secteur des particuliers et entreprises individuelles. Pour plus de renseignements sur les sources et méthodes d'estimation propres aux comptes des flux financiers, consulter *le Guide des comptes des flux financiers et des comptes du bilan national (Définitions, concepts, sources, méthodes)*, n° 13-585F au catalogue, hors série, parue en février 1989.

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## Financial Flow Accounts

### Third Quarter 1994

#### Overview

The demand for credit and equity financing softened considerably in the third quarter (Chart 1). The weakening was a reflection of both slower growth in domestic demand and of higher interest rates since February.

#### Lower government borrowing in line with reduced deficits

Federal financing activity declined in the third quarter after a jump in the second (Chart 2), as the deficit fell to \$21.6 billion (on a national accounts basis). Sharply higher revenues and lower expenditures both contributed to the drop in borrowing requirements. Borrowing was focussed on medium-term marketable bonds, and there was a net redemption of shorter-term instruments.

Provincial governments also borrowed substantially less. Again, the drop was in line with lower fiscal deficits in the provinces. While long-term debt issues increased, there were significant reductions in short-term liabilities.

#### Corporate financial activity declines moderately

Funds raised by corporations fell about 20% in the third quarter, although the level of borrowing remained relatively high (Chart 3). Slower growth in capital formation, especially in machinery and equipment purchases, underlay the decline.

The drop in borrowing occurred in loans at financial institutions and in money market instruments, while corporate bond issues strengthened. Share issues continued at roughly the same level as in the first half of the year, supplying about two-thirds of funds required. A rally of stock prices in August encouraged share issues, as did takeover activity. Sustained strength in equity financing combined with improved profits further reduced the debt-to-equity ratio, which has edged down steadily since 1990.

## Comptes des flux financiers

### Troisième trimestre de 1994

#### Vue d'ensemble

La demande de financement sur les marchés du crédit et boursiers a fléchi considérablement au troisième trimestre (graphique 1). Cette diminution est liée à la faible croissance de la demande intérieure et à la hausse des taux d'intérêt depuis février.

#### La baisse des emprunts des administrations publiques correspond à la diminution des déficits

La demande de financement de l'administration fédérale a diminué au cours du troisième trimestre après une hausse au trimestre précédent (graphique 2), alors que le déficit diminue pour atteindre 21,6 milliards\$ (sur la base de comptabilité nationale). Une forte hausse des revenus, jumelée à une baisse des dépenses, ont provoqué une réduction des besoins de financement. Le financement s'est effectué principalement sous forme d'obligations négociables à moyen terme, alors que les instruments à court terme ont été remboursés sur une base nette.

Les emprunts des administrations provinciales sont aussi fortement en baisse. Ce recul correspond à la réduction du déficit financier des provinces. On observe une réduction importante des engagements à court terme, alors que les titres d'emprunt à long terme augmentent.

#### Les activités financières du secteur des sociétés baissent de façon modérée

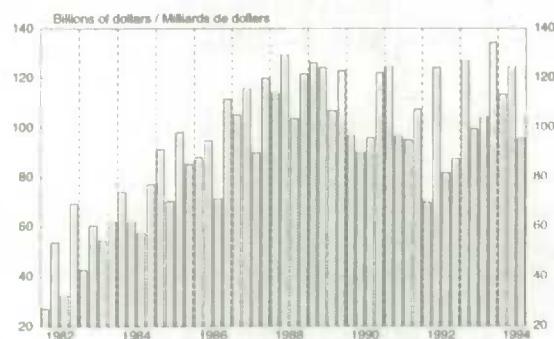
Les capitaux empruntés par les sociétés diminuent d'environ 20% au troisième trimestre bien que le niveau de financement demeure relativement élevé (graphique 3). Cette réduction coïncide avec un ralentissement de la croissance de la formation de capital, en particulier pour les machines et matériel.

On observe une baisse des emprunts auprès des institutions financières et sous la forme d'instruments du marché monétaire, alors que les émissions d'obligations restent élevées. Le financement par émission d'actions atteint à peu près le niveau du premier semestre de l'année, fournissant environ les deux tiers des fonds nécessaires. La remontée du cours des actions en août et les prises de contrôle semblent avoir stimulé les émissions d'actions. Le maintien du niveau élevé de financement sous forme d'actions, jumelée à l'accroissement des bénéfices, se traduit par une autre réduction du ratio d'endettement, lequel est en baisse constante depuis 1990.

**Chart 1 / Graphique 1**

Total Funds Raised on Credit Markets by Domestic Non-Financial Sectors

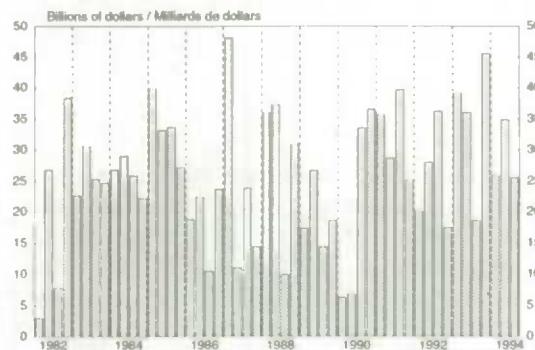
Total des fonds obtenus auprès des marchés financiers par les secteurs non financiers canadiens  
(Seasonally adjusted at annual rates – désaisonnalisé au taux annuel)

**Chart 2 / Graphique 2**

Funds Raised by the Federal Government

Financement de l'administration fédérale

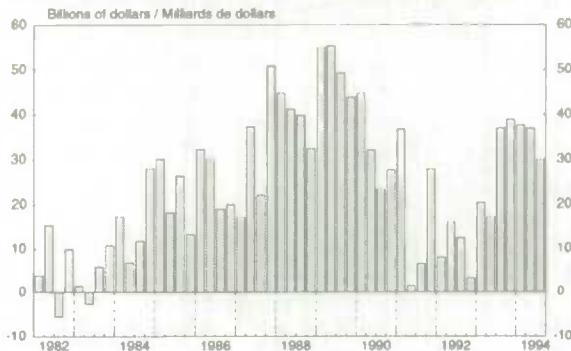
(Seasonally adjusted at annual rates – désaisonnalisé au taux annuel)

**Chart 3 / Graphique 3**

Funds Raised by Non-Financial Private Corporations

Financement des sociétés privées non financières

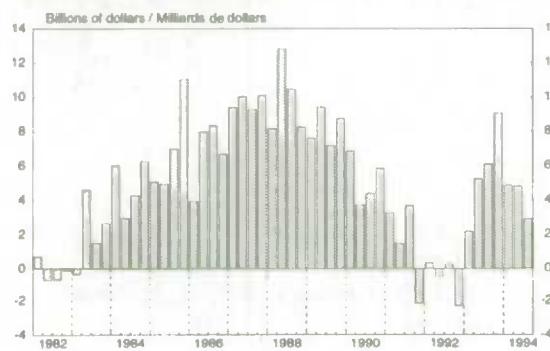
(Seasonally adjusted at annual rates – désaisonnalisé au taux annuel)

**Chart 4 / Graphique 4**

Consumer Credit Borrowing in the Personal Sector

Crédit à la consommation du secteur des particuliers

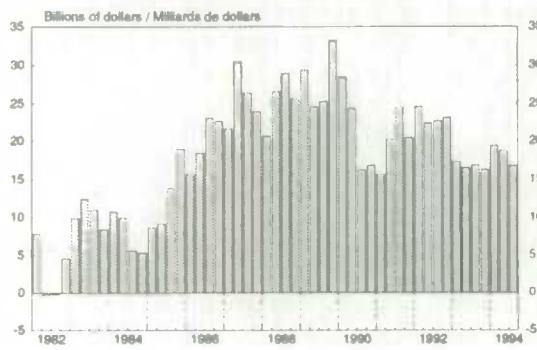
(Seasonally adjusted at annual rates – désaisonnalisé au taux annuel)

**Chart 5 / Graphique 5**

Mortgage Borrowing in the Personal Sector

Emprunts hypothécaires du secteur des particuliers

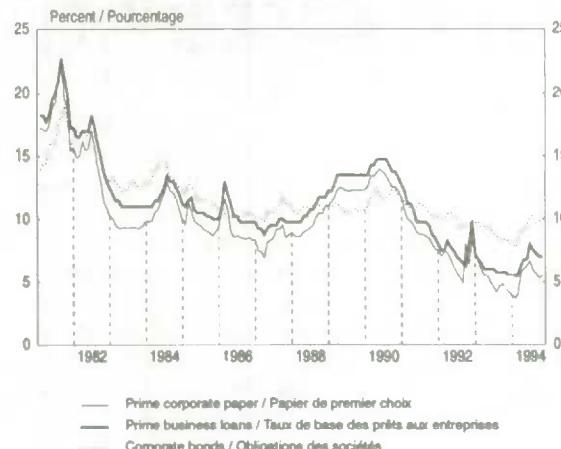
(Seasonally adjusted at annual rates – désaisonnalisé au taux annuel)

**Chart 6 / Graphique 6**

Interest Rates

Taux d'intérêt

(Source: Bank of Canada / Banque du Canada)



## Household borrowing slows

Consumer credit debt increased, but at a slower pace than in the first half of the year (Chart 4). Reduced expenditures on durable goods such as automobiles, furniture and appliances were an important explanatory factor.

Mortgage borrowing was also down (Chart 5), reflecting a drop in residential construction and a slump in the resale housing market.

As the growth in household debt slowed, after-tax income of persons declined, so the ratio of consumer credit and mortgage debt to personal disposable income rose to 90.8% at the end of September from 89.5% at the end of June; this latest rise extended an eight-year upward trend.

## Credit conditions ease slightly

Although interest rates remained high relative to those at the beginning of the year, they edged down modestly during the quarter (Chart 6), as the exchange rate stabilized in July and August, and strengthened toward the end of the quarter. The slight decline in market rates had little immediate stimulative effect on the overall demand for funds. It did, however, lead to an increase in longer-term debt issues to replace maturing short-term debt.

## Les emprunts des ménages ralentissent

Le crédit à la consommation progresse, mais à un rythme plus lent qu'au premier semestre (graphique 4). Ce ralentissement est surtout attribuable à la diminution des dépenses en biens durables, tels que les automobiles, les meubles et les appareils ménagers.

Les emprunts hypothécaires diminuent également (graphique 5), traduisant la diminution de la construction résidentielle et la baisse du marché de la revente de maisons.

Malgré une progression plus faible de la dette des ménages, le revenu après impôt des particuliers a diminué. Pour cette raison, le ratio du crédit à la consommation et de la dette hypothécaire au revenu personnel disponible se situe à 90,8% à la fin de septembre, comparativement à 89,5% à la fin de juin, poursuivant ainsi sa tendance à la hausse.

## Faible assouplissement des conditions du crédit

Bien que les taux d'intérêt demeurent élevés par rapport à leur niveau de début d'année, ils diminuent faiblement durant le trimestre à mesure que le taux de change se stabilise durant les mois de juillet et août, pour enfin se raffermir à la fin du trimestre (graphique 6). La faible baisse des taux d'intérêt n'a toutefois pas stimulé l'ensemble de la demande de financement; elle a cependant provoqué une augmentation des titres d'emprunt à long terme, qui ont remplacé les emprunts à court terme venus à échéance.

**Financial Market Summary Table**  
*(Seasonally adjusted at annual rates)*

CANSIM Matrix no. 748	1991				1992				
	I	II	III	IV	I	II	III	IV	
<b>FUNDS RAISED:</b>		Millions of Dollars							
Persons and unincorporated business	15,992	22,464	22,800	21,756	23,104	22,908	22,904	26,848	
Consumer credit	3,276	1,484	3,688	-2,128	340	-500	252	-2,272	
Bank loans	-984	2,980	-1,348	-1,480	56	1,340	952	1,784	
Other loans	-2,132	-2,304	-4,088	4,964	-1,704	-500	-1,036	4,420	
Mortgages	15,732	20,236	24,608	20,484	24,584	22,396	22,728	23,120	
Bonds	100	68	-60	-104	-172	172	8	-204	
Non-financial private corporations	36,704	1,524	6,680	27,912	8,208	16,060	12,568	3,404	
Bank loans	11,808	5,808	-8,256	5,220	26,088	-13,696	3,128	9,276	
Other loans	2,024	-1,932	4,656	332	-5,168	2,260	472	1,404	
Other short-term paper	-3,144	-25,752	-7,636	-3,192	-28,296	4,796	-7,544	-30,860	
Mortgages	6,996	7,728	6,852	6,564	9,568	3,408	5,584	9,060	
Bonds	11,660	9,756	4,336	7,856	-4,660	8,044	4,424	8,484	
Shares	7,360	5,916	6,728	11,132	8,676	11,248	6,504	6,060	
Non-financial government enterprises	18,568	8,700	6,444	3,276	10,364	4,820	3,240	-1,124	
Bank loans	-1,000	-4,296	-3,312	-2,412	128	-536	-2,040	2,060	
Other loans	-2,232	444	-684	176	48	-1,196	932	-284	
Other short-term paper	2,736	5,840	4,232	1,056	744	396	264	2,052	
Mortgages	-16	-20	-16	-12	-18	-16	-12	-116	
Bonds	18,812	6,732	3,568	4,468	9,460	6,172	1,696	-5,836	
Shares	268	-	2,656	-	-	-	2,400	980	
Federal government	35,724	28,740	39,724	25,256	20,088	28,116	36,288	17,496	
Other loans	-	-	-4	-	-4	-	-	-4	
Canada short-term paper	17,136	8,804	27,076	-4,112	20,152	13,484	13,844	4,428	
Canada Savings Bonds	2,288	1,396	-2,584	6,356	-1,204	-508	-2,384	-1,604	
Other bonds	16,300	18,540	15,236	23,012	1,144	15,140	24,828	14,676	
Other levels of government	17,976	35,068	19,428	29,180	8,092	52,388	6,880	41,052	
Bank loans	220	184	60	12	216	236	-832	1,264	
Other loans	5,160	192	1,964	-576	176	1,944	-176	2,068	
Other short-term paper	-12,800	9,524	-8,124	9,708	-3,820	19,344	-11,884	11,856	
Provincial bonds	23,084	21,220	23,844	17,364	8,700	29,264	18,820	26,480	
Municipal bonds	2,324	3,792	1,684	2,680	2,772	1,644	1,200	-560	
Other bonds	-12	156	-	-8	48	-44	-248	-64	
Total funds raised by domestic non-financial sectors	124,964	96,496	95,076	107,380	69,856	124,292	81,880	87,676	
Consumer credit	3,276	1,484	3,688	-2,128	340	-500	252	-2,272	
Bank loans	10,044	4,676	-12,856	1,340	28,488	-12,656	1,208	14,404	
Other loans	2,820	-3,600	1,844	4,916	-6,652	2,508	192	7,604	
Canada short-term paper	17,136	8,804	27,076	-4,112	20,152	13,484	13,844	4,428	
Other short-term paper	-13,208	-10,388	-11,528	7,572	-31,372	24,536	-19,164	-16,952	
Mortgages	22,712	27,944	31,444	27,036	34,136	25,788	28,300	32,072	
Bonds	74,556	61,660	46,024	81,624	16,088	59,684	48,344	41,352	
Shares	7,828	5,916	9,384	11,132	8,676	11,248	6,904	7,040	

**Tableau sommaire du marché financier**  
(Désaisonnalisées au taux annuel)

1993				1994				Numéro de matrice CANSIM 748	
I	II	III	IV	I	II	III	IV		
Millions de dollars									
<b>FONDS OBTENUS:</b>									
18,356	19,676	21,496	31,740	24,568	24,896	21,448		Particuliers et entreprises individuelles	
2,172	5,228	6,092	9,080	4,876	4,820	2,892		Crédit à la consommation	
-504	328	1,496	2,108	1,904	700	2,668		Emprunts bancaires	
-1,388	-2,304	-2,936	4,452	-1,652	492	-920		Autres emprunts	
17,340	16,532	16,920	16,264	19,420	18,784	18,812		Hypothèques	
736	-108	-76	-164	20	100	-4		Obligations	
20,384	17,152	36,968	38,928	37,644	36,896	30,004		Sociétés privées non financières	
6,176	-19,664	-5,260	4,272	5,164	13,928	2,148		Emprunts bancaires	
-8,604	4,480	-660	3,740	1,168	3,292	2,600		Autres emprunts	
4,628	9,700	4,120	3,548	-896	-632	-2,176		Autres effets à court terme	
7,720	4,388	6,024	2,800	2,256	2,936	-1,424		Hypothèques	
252	9,736	8,788	6,918	10,580	-1,580	10,208		Obligations	
10,212	8,512	23,956	17,652	19,372	18,952	18,648		Actions	
11,660	-4,024	-424	-6,184	9,396	1,624	3,108		Entreprises publiques non financières	
-2,640	164	872	1,212	1,408	2,776	768		Emprunts bancaires	
1,628	-5,228	564	-1,132	-2,376	400	48		Autres emprunts	
740	2,572	-760	1,156	1,276	-3,304	1,144		Autres effets à court terme	
-16	-16	-16	-16	-16	-18	-16		Hypothèques	
11,948	-1,516	-1,084	-7,404	9,100	2,316	1,168		Obligations	
				4	-548	-4		Actions	
39,240	36,100	18,596	45,568	26,044	34,884	25,576		Administration fédérale	
	-4	-4	-4		-4	-		Autres emprunts	
17,248	11,440	24	22,920	-5,712	-548	-10,952		Effets à court terme, Canada	
-1,248	-400	-2,264	-9,128	-426	-4,224	-3,444		Obligations d'épargne du Canada	
23,240	25,064	20,840	31,760	32,184	39,660	38,872		Autres obligations	
37,596	30,504	27,704	24,384	15,652	26,376	15,224		Autres paliers d'administration publique	
-740	-128	472	-128	436	-208	284		Emprunts bancaires	
6,608	752	5,044	1,448	936	2,892	668		Autres emprunts	
-11,280	15,212	-12,148	10,180	-7,396	5,348	-10,918		Autres effets à court terme	
39,432	15,136	29,820	13,024	19,108	17,656	24,676		Obligations provinciales	
3,544	-468	4,520	-120	2,592	892	552		Obligations municipales	
32	-	-4	-20	-24	-4	-40		Autres obligations	
127,236	99,408	104,340	134,436	113,304	124,676	95,360		Financement total des secteurs non financiers canadiens	
2,172	5,228	6,092	9,080	4,876	4,820	2,892		Crédit à la consommation	
2,292	-19,300	-2,420	7,464	8,912	17,196	5,868		Emprunts bancaires	
-1,756	-2,304	2,008	8,504	-1,924	7,072	2,396		Autres emprunts	
17,248	11,440	24	22,920	-5,712	-548	-10,952		Effets à court terme, Canada	
-5,912	27,484	-8,788	14,884	-7,016	1,412	-11,948		Autres effets à court terme	
25,044	20,904	22,928	19,048	21,660	21,704	15,372		Hypothèques	
77,936	47,444	60,540	34,884	73,132	54,816	73,088		Obligations	
10,212	8,512	23,956	17,652	19,376	18,404	18,648		Actions	



**Analytical Tables**

**Tableaux analytiques**

**ANALYTICAL TABLE I: Funds Raised by Sector as a Percentage of GDP  
(Seasonally adjusted)**

Sector	1991				1992			
	I	II	III	IV	I	II	III	IV
Persons and unincorporated business	2.40	3.32	3.36	3.20	3.39	3.34	3.31	3.86
Non-financial private corporations	5.51	0.23	0.99	4.11	1.20	2.34	1.82	0.49
Non-financial government enterprises	2.79	1.29	0.95	0.48	1.52	0.70	0.47	-0.16
Total funds raised by the private sector	10.70	4.84	5.30	7.79	6.11	6.38	5.60	4.19
Federal government	5.37	4.25	5.86	3.72	2.95	4.10	5.25	2.52
Other levels of government	2.70	5.19	2.86	4.30	1.19	7.65	0.99	5.91
Total funds raised by the government sector	8.07	9.44	8.72	8.02	4.14	11.75	6.24	8.43
Total funds raised by domestic non-financial sectors	18.77	14.28	14.02	15.81	10.25	18.13	11.84	12.62

**ANALYTICAL TABLE II: Funds Raised by Sector as a Percentage of the Total  
(Seasonally adjusted)**

Sector	1991				1992			
	I	II	III	IV	I	II	III	IV
Persons and unincorporated business	12.80	23.28	23.98	20.26	33.07	18.43	27.97	30.62
Non-financial private corporations	29.37	1.58	7.03	25.99	11.75	12.92	15.35	3.88
Non-financial government enterprises	14.86	9.02	6.78	3.05	14.84	3.88	3.96	-1.28
Total funds raised by the private sector	57.03	33.88	37.79	49.30	59.66	35.23	47.26	33.22
Federal government	28.59	29.78	41.78	23.52	28.76	22.62	44.32	19.96
Other levels of government	14.38	36.34	20.43	27.17	11.58	42.15	8.40	46.82
Total funds raised by the government sector	42.97	66.12	62.21	50.69	40.34	64.77	52.72	66.78
Total funds raised by domestic non-financial sectors	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

**TABLEAU ANALYTIQUE I: Fonds obtenus par secteur en pourcentage du PIB  
(désaisonnalisées)**

1993				1994				Secteur
I	II	III	IV	I	II	III	IV	
2.62	2.77	3.01	4.39	3.37	3.36	2.85	-	Particuliers et entreprises individuelles
2.91	2.41	5.18	5.38	5.16	4.98	3.98	-	Sociétés privées non financières
1.67	-0.57	-0.06	-0.85	1.29	0.22	0.41	-	Entreprises publiques non financières
7.20	4.61	8.13	8.92	9.82	8.56	7.24	-	Financement total des secteurs privés
5.61	5.08	2.81	6.30	3.57	4.71	3.40	-	Administration fédérale
5.36	4.29	3.88	3.37	2.15	3.56	2.02	-	Autres paliers d'administration publique
10.99	9.37	6.49	9.67	5.72	8.27	5.42	-	Financement total du secteur de l'administration
18.19	13.98	14.62	18.59	15.54	16.83	12.66	-	Financement total des secteurs non financiers canadiens

**TABLEAU ANALYTIQUE II: Fonds obtenus par secteur en pourcentage du total  
(désaisonnalisées)**

1993				1994				Secteur
I	II	III	IV	I	II	III	IV	
14.43	19.79	20.60	23.61	21.68	19.97	22.49	-	Particuliers et entreprises individuelles
16.02	17.25	35.43	28.96	33.22	29.59	31.46	-	Sociétés privées non financières
9.16	-4.05	-0.41	-4.60	6.29	1.30	3.26	-	Entreprises publiques non financières
39.61	32.99	55.82	47.97	63.19	50.86	57.21	-	Financement total des secteurs privés
30.84	36.31	17.82	33.90	22.99	27.98	26.82	-	Administration fédérale
29.55	30.69	26.55	18.14	13.81	21.18	15.96	-	Autres paliers d'administration publique
60.39	67.00	44.37	52.04	36.80	49.14	42.78	-	Financement total du secteur de l'administration
100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	Financement total des secteurs non financiers canadiens

ANALYTICAL TABLE III: Financial Yields, Share Price Indexes and the Exchange Rate

Series	CANSIM	1991				1992			
		I	II	III	IV	I	II	III	IV
Bank of Canada bank rate	B14006	9.92	8.91	8.68	7.67	7.85	5.91	5.69	7.36
Chartered banks' deposit rates:									
Non-chequable savings deposits	B14019	5.50	4.25	4.00	3.00	3.25	2.00	1.25	1.50
5-year personal fixed term	B14045	8.50	8.00	8.25	7.25	7.75	6.88	5.50	6.00
Chartered bank rate on prime business loans	B14020	11.25	9.75	9.50	8.00	8.25	7.00	6.25	7.25
Trust companies:									
5-year GIC's	B14046	9.21	9.87	9.50	8.17	8.75	7.92	6.77	7.25
Government of Canada Treasury bills:									
3 month	B14007	9.67	8.65	8.34	7.42	7.24	5.60	7.37	7.11
6 month	B14008	9.66	8.81	8.26	7.37	7.41	5.69	7.04	7.17
Prime corporate paper:									
30 day	B14039	9.89	8.78	8.55	7.58	7.36	5.81	8.35	7.00
90 day	B14017	9.65	8.77	8.49	7.55	7.34	5.75	8.05	7.25
Chartered banks' mortgage rate:									
1 year	B14050	11.00	10.00	9.75	8.50	9.50	7.50	6.25	7.70
5 year	B14051	11.50	11.25	11.25	9.90	10.50	9.63	8.50	9.50
Government of Canada bonds:									
1-3 year	B14009	9.58	9.50	8.64	7.65	8.25	6.58	7.12	7.20
3-5 year	B14010	9.58	9.77	8.64	7.95	8.48	7.32	7.30	7.35
5-10 year	B14011	9.52	10.02	9.24	8.37	8.88	8.17	7.98	8.03
Over 10 years	B14013	9.88	10.36	9.59	8.97	9.28	8.87	8.53	8.54
Provincial bonds:									
Long-term	B14047	10.72	11.13	10.24	9.69	10.12	9.45	9.25	9.34
Corporate bonds:									
Medium-term	B14049	10.75	11.07	10.19	9.48	9.97	9.25	9.21	9.36
Long-term	B14048	10.90	11.33	10.54	10.17	10.37	9.96	9.71	9.70
Toronto Stock Exchange price index:									
Composite 300	B4237	3,495.67	3,465.82	3,387.88	3,512.36	3,412.14	3,387.70	3,287.88	3,350.44
Federal Reserve Bank of New York discount rate	B54405	6.00	5.50	5.00	3.50	3.50	3.50	3.00	3.00
Prime rate charged by banks in the U.S.	B54404	9.00	8.50	8.00	6.50	8.50	6.50	6.00	6.00
U.S. government Treasury bills:									
3 month	B54409	6.05	5.75	5.33	3.85	4.18	3.76	2.79	3.29
Commercial paper in the U.S.:									
90 day	B54412	6.39	6.12	5.50	4.20	4.36	3.89	3.22	3.43
U.S. government bonds:									
5 year	B54413	7.76	7.98	7.06	6.01	6.96	6.39	5.33	5.98
Corporate bonds (industrial) in the U.S.	B54410	9.43	9.47	8.96	8.64	8.76	8.59	8.22	8.27
Dow-Jones stock price index:									
Industrials (30)	B4220	2,913.90	2,906.80	3,016.80	3,168.80	3,235.50	3,318.50	3,271.70	3,301.10
Exchange rate - Canadian dollars per unit of U.S. funds	B3414	1.158	1.142	1.132	1.158	1.189	1.199	1.248	1.271

TABLEAU ANALYTIQUE III: Rendements financiers, indices de prix des actions et cours du change

1993				1994				CANSIM	Séries
I	II	III	IV	I	II	III	IV		
5.36	4.79	4.90	4.11	5.64	6.92	5.54		B14006	Taux officiel d'escompte, Banque du Canada
									Taux des dépôts bancaires:
1.00	1.00	0.50	0.50	0.50	0.50	0.50		B14019	Dépôts d'épargne non transférables
5.75	5.50	5.00	4.38	6.13	7.88	7.13		B14045	Dépôts à 5 ans des particuliers
									Taux de base appliqués par les banques aux prêts aux entreprises
6.00	6.00	5.75	5.50	6.25	8.00	7.00		B14020	
									Certificats de placement garantis 5 ans des sociétés de fiducie
6.75	6.79	6.10	5.28	6.72	8.41	7.78		B14046	
									Bons du Trésor fédéral:
5.11	4.54	4.65	3.86	5.39	6.67	5.29		B14007	3 mois
5.47	4.85	5.07	4.02	5.88	7.48	5.85		B14008	6 mois
									Effets de premier choix des sociétés:
5.24	4.51	4.46	3.80	5.10	6.16	5.08		B14039	30 jours
5.50	4.61	4.81	3.95	5.75	6.63	5.31		B14017	90 jours
									Taux des prêts hypothécaires des banques:
7.25	7.25	6.50	6.25	7.00	8.95	8.00		B14050	1 an
8.95	8.95	8.75	7.75	8.95	10.75	9.90		B14051	5 ans
									Obligations du Gouvernement du Canada:
6.54	5.89	5.74	4.57	6.71	8.33	7.23		B14009	1 à 3 ans
6.96	6.52	6.27	5.47	7.37	8.75	8.20		B14010	3 à 5 ans
7.76	7.36	7.00	6.33	7.82	9.07	8.67		B14011	5 à 10 ans
8.27	7.96	7.55	7.12	8.25	9.29	9.04		B14013	Plus de 10 ans
									Obligations provinciales:
9.01	8.69	8.25	7.71	9.00	9.97	9.64		B14047	À long terme
									Obligations des sociétés:
8.86	8.17	7.77	7.05	8.40	9.76	9.30		B14049	À moyen terme
9.41	8.88	8.48	8.02	9.11	10.13	9.81		B14048	À long terme
									Bourse de Toronto:
3,602.44	3,966.37	3,990.61	4,321.43	4,329.62	4,025.25	4,354.18		B4237	Indice synthétique 300
3.00	3.00	3.00	3.00	3.00	3.50	4.00		B54405	Taux d'escompte, banque fédérale de réserve de New York
									Taux de base des prêts bancaires aux É.-U.
6.00	6.00	6.00	6.00	6.25	7.25	7.75		B54404	
									Bons du Trésor fédéral É.-U.:
3.02	3.12	2.96	3.12	3.58	4.31	4.92		B54409	3 mois
									Effets de commerce:
3.14	3.28	3.21	3.40	3.94	4.74	5.13		B54412	90 jours
									Obligations de l'administration fédérale É.-U.:
5.24	5.05	4.74	5.12	6.24	6.87	7.21		B54413	5 ans
									Rendements des obligations industrielles, É.-U.
7.86	7.52	6.96	7.18	7.94	8.35	8.65		B54410	
									Indice du cours des actions Dow-Jones:
3,435.10	3,516.10	3,555.10	3,754.10	3,636.00	3,625.00	3,843.20		B4220	Industrielles (30)
1.259	1.282	1.334	1.322	1.384	1.383	1.344		B3414	Cours du change: dollar É.-U. exprimé en dollars canadiens

**ANALYTICAL TABLE IV: Debt-to-income Ratios**  
*(Seasonally Adjusted)*

	1991				1992			
	I	II	III	IV	I	II	III	IV
Billions of Dollars								
<b>Persons and unincorporated business</b>								
Debt								
Consumer credit	98.3	98.6	99.5	98.8	98.6	98.6	98.6	98.0
Mortgages	273.4	278.7	285.0	290.4	296.8	302.7	308.7	314.8
Total	371.7	377.3	384.5	389.2	395.7	401.3	407.3	412.8
Personal disposable income	461.2	466.9	468.1	463.2	465.8	476.9	479.7	480.3
Debt-to-income ratio (%)	80.6	80.8	82.1	84.0	84.9	84.2	84.9	85.9
Debt-to-GDP ratio (%)	55.8	55.8	56.7	57.3	58.0	58.6	58.9	59.4
<b>Federal government*</b>								
Debt	323.2	330.1	339.7	345.8	350.8	357.8	366.9	371.3
Debt-to-GDP Ratio (%)	48.6	48.8	50.1	50.9	51.5	52.2	53.0	53.4
<b>Other levels of government</b>								
Debt	168.8	177.8	182.9	190.4	192.7	206.2	208.2	218.8
Debt-to-GDP ratio (%)	25.4	26.3	27.0	28.0	28.3	30.1	30.1	31.5
<b>Non-financial private corporations</b>								
Debt	341.2	339.2	338.4	342.9	343.5	346.1	347.8	347.1
Debt-to-GDP ratio (%)	51.3	50.1	49.9	50.5	50.4	50.5	50.3	49.9
Gross Domestic Product (GDP)	665.7	676.3	678.2	678.9	681.7	685.2	691.6	695.1

\* National Accounts basis, excludes superannuation accounts.  
 Figures may not add due to rounding.

**TABLEAU ANALYTIQUE IV: Dette en pourcentage du revenu  
(désaisonnalisées)**

1993				1994					
I	II	III	IV	I	II	III	IV		
Milliards de dollars									
98.5	99.8	101.4	103.6	104.8	106.0	106.8		Particuliers et entreprises individuelles	
318.4	321.9	325.5	328.9	333.7	338.4	342.6		Dette	
417.0	421.7	426.8	432.5	438.6	444.5	449.4		Crédit à la consommation	
485.1	490.3	489.9	485.3	493.6	496.5	494.8		Hypothèques	
86.0	86.0	87.1	89.1	88.9	89.5	90.8		Total	
59.8	59.4	59.8	59.8	60.1	60.0	59.7		Revenu personnel disponible	
								Dette par rapport au revenu (%)	
								Dette par rapport au PIB (%)	
380.9	389.8	394.3	405.5	412.0	420.8	427.2		Administration fédérale*	
54.5	54.9	55.3	56.1	56.5	56.8	56.7		Dette	
228.5	236.4	243.6	250.0	253.9	260.5	264.3		Dette par rapport au PIB (%)	
32.7	33.3	34.1	34.6	34.8	35.2	35.1		Autres paliers d'administration	
348.1	348.2	353.2	358.8	368.2	377.4	384.9		Sociétés privées non financières	
49.8	49.0	49.5	49.8	50.5	50.9	51.1		Dette	
699.4	710.3	713.5	723.4	729.5	740.8	753.3		Dette par rapport au PIB (%)	
								Produit intérieur brut (PIB)	

\* Base de comptabilité nationale, excluant les régimes de pensions de la fonction publique.  
Les chiffres ayant été arrondis, leur somme peut ne pas correspondre au total.



**Statistical Tables**

**Tableaux statistiques**

**Table 1. Financial Market Summary Table**

(Not seasonally adjusted)

CANSIM Matrix no. 000750	1991					Annual	1992				
	I	II	III	IV			I	II	III	IV	Annual
<b>FUNDS RAISED:</b>		Millions of Dollars									
Persons and unincorporated business	1,136	7,754	6,970	4,893	20,753		3,088	7,789	7,039	6,025	23,941
Consumer credit	3321	-378	1,194	1,555	-791	1,580	-996	586	770	-905	-545
Bank loans	3331	-19	586	-444	-331	-208	260	146	106	521	1,033
Other loans	3332	-533	-576	-1,022	1,246	-885	-428	-125	-259	1,105	295
Mortgages	3410	2,041	6,533	6,896	4,795	20,265	4,293	7,139	6,420	5,355	23,207
Bonds	3424	25	17	-15	-26	1	-43	43	2	-51	-49
Non-financial private corporations	7,855	3,438	3,110	3,802	18,205		1,189	6,571	4,111	-1,811	10,060
Bank loans	3331	2,952	1,452	-2,064	1,305	3,645	7,022	-3,424	782	2,319	6,699
Other loans	3332	892	-280	569	89	1,270	-935	671	-394	400	-258
Other short-term paper	3350	-2,179	-4,346	510	-3,916	-9,931	-8,192	3,093	7	-10,384	-15,476
Mortgages	3410	1,344	2,287	1,808	1,586	7,035	2,000	1,155	1,529	2,221	6,905
Bonds	3424	2,915	2,439	1,084	1,964	8,402	-1,165	2,011	1,106	2,116	4,068
Shares	3520	1,931	1,886	1,203	2,764	7,784	2,459	3,065	1,081	1,517	8,122
Non-financial government enterprises	4,642	1,560	1,491	1,554	9,247		2,452	767	702	404	4,325
Bank loans	3331	-250	-1,689	-948	132	-2,755	-107	-572	-618	1,205	-92
Other loans	3332	-558	111	-171	44	-574	12	-299	233	-71	-125
Other short-term paper	3350	684	1,460	1,058	264	3,466	186	99	86	513	864
Mortgages	3410	-4	-5	-4	-3	-16	-4	-4	-3	-29	-40
Canada bonds	3421	-	-	-	-	-	-	-	-	-	-
Provincial bonds	3422	4,724	1,713	901	989	8,327	2,472	1,769	278	-1,014	3,505
Municipal bonds	3423	-12	2	20	6	16	-8	10	14	2	18
Other bonds	3424	-9	-32	-29	122	52	-99	-236	132	-447	-650
Shares	3520	67	-	664	-	731	-	-	600	245	845
Federal government	7,506	8,132	9,427	7,296	32,361		3,874	8,051	9,084	4,488	25,497
Bank loans	3331	-	-	-	-	-	-	-	-	-	-
Other loans	3332	-	-	-1	-	-1	-1	-	-	-1	-2
Canada short-term paper	3340	3,900	5,335	5,783	-2,792	12,226	4,787	6,450	3,185	-1,445	12,977
Canada bonds	3421	3,606	2,797	3,645	10,088	20,136	-912	1,601	5,899	5,934	12,522
-Canada Savings Bonds	-1,014	-1,012	-731	4,621	1,864	-1,716	-1,266	-727	2,284	-1,425	
-Other bonds	4,620	3,809	4,378	5,467	18,272	804	2,867	6,626	3,650	13,947	
Other levels of government	5,813	8,926	4,313	6,361	25,413		3,885	13,147	1,231	8,840	27,103
Bank loans	3331	385	-268	-247	249	119	408	-273	-465	551	221
Other loans	3332	1,290	48	491	-144	1,685	44	486	-44	517	1,003
Other short-term paper	3350	-3,200	2,381	-2,031	2,427	-423	-955	4,836	-2,971	2,964	3,874
Mortgages	3410	-	-	-	-	-	-	-	-	2	2
Provincial bonds	3422	6,760	5,778	5,679	3,161	21,378	3,683	7,698	4,473	4,962	20,816
Municipal bonds	3423	581	948	421	670	2,620	693	411	300	-140	1,264
Other bonds	3424	-3	39	-	-2	34	12	-11	-62	-16	-77
Total funds raised by domestic non-financial sectors	26,952	29,810	25,311	23,906	105,979		14,488	36,325	22,167	17,946	90,926
Consumer credit	3321	-378	1,194	1,555	-791	1,580	-996	586	770	-905	-545
Bank loans	3331	3,068	81	-3,703	1,355	801	7,583	-4,123	-195	4,596	7,861
Other loans	3332	1,091	-697	-134	1,235	1,495	-1,306	733	-464	1,950	913
Canada short-term paper	3340	3,900	5,335	5,783	-2,792	12,226	4,787	6,450	3,185	-1,445	12,977
Other short-term paper	3350	-4,695	-505	-463	-1,225	-6,888	-8,961	8,028	-2,898	-6,907	-10,738
Mortgages	3410	3,381	8,815	8,700	6,388	27,284	6,269	8,290	7,946	7,549	30,074
Bonds	3420	16,587	13,701	11,706	16,972	60,966	4,633	13,296	12,142	11,346	41,417
Shares	3520	1,998	1,886	1,867	2,764	8,515	2,459	3,065	1,681	1,762	8,967

Tableau 1. Tableau sommaire du marché financier

(Non désaisonnalisées)

1993						1994			1 Jan - - 30 sept			
I	II	III	IV	Année		I	II	III	1993	1994	Numéro de matrice CANSIM 000750	
Millions de dollars												
2,038	6,914	6,705	7,160	22,817		3,147	8,240	7,230	15,657	18,617	Particuliers et entreprises individuelles	
-448	1,932	2,300	1,859	5,643		30	1,938	1,599	3,784	3,567	3321 Crédit à la consommation	
137	-148	207	661	857		616	-142	701	196	1,175	3331 Emprunts bancaires	
-347	-576	-734	1,113	-544		-413	123	-230	-1,657	-520	3332 Autres emprunts	
2,512	5,733	4,951	3,568	16,764		2,909	6,296	5,161	13,196	14,366	3410 Hypothèques	
184	-27	-19	-41	97		5	25	-1	138	29	3424 Obligations	
4,496	6,645	10,376	6,841	28,358		7,608	12,513	9,402	21,517	29,523	Sociétés privées non financières	
1,544	-4,916	-1,315	1,068	-3,619		1,291	3,482	537	-4,687	5,310	3331 Emprunts bancaires	
-1,865	1,152	-580	1,032	-261		331	999	309	-1,293	1,639	3332 Autres emprunts	
191	4,352	2,971	-2,015	5,499		-1,993	2,801	1,336	7,514	2,144	3350 Autres effets à court terme	
1,550	1,349	1,697	637	5,233		319	987	-263	4,596	1,043	3410 Hypothèques	
63	2,434	2,197	1,729	6,423		2,645	-395	2,552	4,694	4,802	3424 Obligations	
3,013	2,274	5,406	4,390	15,083		5,015	4,639	4,931	10,693	14,585	3520 Actions	
2,653	-1,348	-262	-786	257		2,156	54	493	1,043	2,703	Entreprises publiques non financières	
-922	-301	62	1,063	-98		159	342	-92	-1,161	409	3331 Emprunts bancaires	
407	-1,307	141	-283	-1,042		-594	100	12	-759	-482	3332 Autres emprunts	
185	643	-190	289	927		319	-826	286	638	-221	3350 Autres effets à court terme	
-4	-4	-4	-4	-16		-4	-4	-4	-12	-12	3410 Hypothèques	
-	-	-	-	-		-	-	-	-	-	3421 Obligations fédérales	
3,161	-908	-129	-1,975	149		1,259	340	409	2,124	2,008	3422 Obligations provinciales	
3	-	-	-	3		-	-	-	3	-	3423 Obligations municipales	
-177	529	-142	124	334		1,016	239	-117	210	1,138	3424 Autres obligations	
-	-	-	-	-		1	-137	-1	-	-137	3520 Actions	
9,253	10,181	4,840	10,602	34,876		5,762	10,441	5,777	24,274	21,980	Administration fédérale	
-	-	-	-	-		-	-	-	-	-	3331 Emprunts bancaires	
-	-1	-1	-1	-3		-	-1	-	-2	-1	3332 Autres emprunts	
4,477	5,961	-38	2,508	12,908		-681	2,989	-4,450	10,400	-2,142	3340 Effets à court terme, Canada	
4,776	4,221	4,879	8,095	21,971		6,443	7,453	10,227	13,876	24,123	3421 Obligations fédérales	
-1,574	-1,010	-745	69	-3,260		-1,300	-1,912	-1,200	-3,329	-4,412	-Obligations d'épargne du Canada	
8,350	5,231	5,624	8,026	25,231		7,743	9,365	11,427	17,205	28,535	-Autres obligations	
11,875	7,554	6,532	4,086	30,047		6,415	5,642	4,637	25,961	16,694	Autres payeurs d'administration publique	
183	-369	-173	228	-131		511	-460	-189	-359	-138	3331 Emprunts bancaires	
1,652	188	1,261	362	3,463		234	723	167	3,101	1,124	3332 Autres emprunts	
-2,820	3,803	-3,037	2,545	491		-1,849	1,337	-2,729	-2,054	-3,241	3350 Autres effets à court terme	
-	-	-	-	-		-	-	-	-	-	3410 Hypothèques	
11,966	4,049	7,352	986	24,353		6,877	3,870	7,260	23,367	18,007	3422 Obligations provinciales	
886	-117	1,130	-30	1,869		648	173	138	1,899	959	3423 Obligations municipales	
8	-	-1	-5	2		-6	-1	-10	7	-17	3424 Autres obligations	
30,315	29,946	28,191	27,903	116,355		25,088	36,890	27,539	88,452	89,517	Financement total des secteurs non financiers canadiens	
-448	1,932	2,300	1,859	5,643		30	1,938	1,599	3,784	3,567	3321 Crédit à la consommation	
942	-5,734	-1,219	3,020	-2,991		2,577	3,222	957	-6,011	6,756	3331 Emprunts bancaires	
-153	-544	67	2,223	1,813		-442	1,944	258	-610	1,760	3332 Autres emprunts	
4,477	5,961	-38	2,508	12,908		-681	2,989	-4,450	10,400	-2,142	3340 Effets à court terme, Canada	
-2,444	8,798	-256	819	6,917		-3,523	3,312	-1,107	8,098	-1,318	3350 Autres effets à court terme	
4,058	7,078	6,644	4,201	21,981		3,224	7,279	4,894	17,780	15,397	3410 Hypothèques	
20,870	10,181	15,267	8,883	55,201		18,887	11,704	20,458	46,318	51,049	3420 Obligations	
3,013	2,274	5,406	4,390	15,083		5,016	4,502	4,930	10,693	14,448	3520 Actions	

**Table 1. Financial Market Summary Table (concluded)**

(Not seasonally adjusted)

CANSIM Matrix no. 000750	1991						1992				
	I	II	III	IV	Annual		I	II	III	IV	Annual
<b>FUNDS RAISED:</b>											
Non-residents	25	4,276	2,462	2,029	8,792		5,741	3,744	1,360	-273	10,572
Bank loans	3331	-1,440	-106	277	79	-1,190		-543	439	711	-1,083
Other loans	3332	573	326	199	682	1,780		763	214	425	320
Mortgages	3410										1,722
Foreign investments	3530	892	4,056	1,986	1,268	8,202		5,521	3,091	224	490
Total borrowing excluding domestic financial institutions	26,977	34,086	27,773	25,935	114,771		20,229	40,069	23,527	17,673	101,498
Domestic financial institutions	11,224	5,603	7,831	5,238	29,896		14,519	8,557	4,642	214	27,932
Bank loans	3331	3,932	-259	-387	207	3,493		621	-1,382	1,326	123
Other loans	3332	-1,733	649	830	1,271	1,017		726	1,069	-515	-69
Other short-term paper	3350	-1,058	-369	383	-793	-1,837		1,119	1,077	-1,703	1,485
Mortgages	3410	74	80	-28	155	281		163	270	-166	52
Bonds	3420	2,576	381	1,272	-271	3,958		717	1,481	-932	-389
Shares	3520	7,421	5,121	5,761	4,669	22,972		11,173	6,042	6,632	-992
TOTAL FUNDS RAISED = TOTAL FUNDS SUPPLIED	38,201	39,689	35,604	31,173	144,667		34,748	48,626	28,169	17,887	129,430
<b>FUNDS SUPPLIED:</b>											
Persons and unincorporated business	6,361	7,933	6,991	3,998	25,283		920	12,077	6,019	3,930	22,946
Non-financial corporations	-154	624	-2,324	-2,934	-4,788		-1,690	1,840	-436	-1,928	-2,214
Governments	1,086	5,267	2,094	-2,482	5,985		65	1,904	1,030	-2,657	342
Non-residents	5,068	8,002	9,765	9,960	32,795		7,176	12,255	-1,720	8,504	26,215
Domestic financial institutions	25,656	16,658	15,391	20,449	78,154		26,702	18,323	25,158	8,370	78,553
Shares purchased by affiliated corporations	184	1,205	3,687	2,182	7,258		1,575	2,227	-1,882	1,668	3,588

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).

**Tableau 1. Tableau sommaire du marché financier (fin)**

(Non désaisonnalisées)

I	II	1993			Année	I	1994			1 Jan -- 30 sept		Numéro de matrice CANSIM 000750
		III	IV				II	III		1993	1994	
Millions de dollars												
6,160	417	4,073	5,963	16,613		6,785	4,118	1,803	10,650	12,706		Non-résidents
-3	-216	1,097	370	1,248		362	-436	-389	878	-463	3331	Emprunts bancaires
-25	131	-89	4	21		381	557	305	17	1,243	3332	Autres emprunts
6,188	502	3,065	5,589	15,344		6,042	3,997	1,887	9,755	11,926	3410	Hypothèques
36,475	30,363	32,264	33,866	132,968		31,873	41,008	29,342	99,102	102,223	3530	Investissements étrangers
11,958	10,103	12,429	11,879	46,369		24,682	6,860	7,361	34,490	38,903		Institutions financières canadiennes
1,634	-1,873	2,739	-1,842	658		1,447	3,541	37	2,500	5,025	3331	Emprunts bancaires
-1,006	951	-1,079	-408	-1,542		1,548	-646	-49	-1,134	853	3332	Autres emprunts
-2,160	1,235	-251	28	-1,148		1,920	859	294	-1,176	3,073	3350	Autres effets à court terme
-99	-181	-7	-73	-360		107	90	-24	-287	173	3410	Hypothèques
3,783	419	1,838	-1,095	4,945		-1,208	2,318	3,491	6,040	4,601	3420	Obligations
9,808	9,552	9,189	15,269	43,816		20,868	698	3,612	28,547	25,178	3520	Actions
48,433	40,466	44,693	45,745	179,337		56,555	47,868	36,703	133,592	141,126		TOTAL DES FONDS EMPRUNTÉS = TOTAL DES FONDS OFFERTS
<b>FONDS OFFERTS:</b>												
-81	8,492	9,996	13,539	32,946		11,931	2,828	6,749	19,407	21,508		Particuliers et entreprises individuelles
2,318	-1,607	836	-1,581	-36		1,907	3,520	2,912	1,545	8,339		Entreprises non financières
2,609	451	972	-4,055	-23		2,079	584	5,324	4,032	7,987		Administrations publiques
25,189	10,523	11,170	2,073	48,955		10,591	11,015	315	46,882	21,921		Non-résidents
16,462	23,542	19,662	35,042	94,708		29,628	25,218	20,443	59,666	75,289		Institutions financières canadiennes
1,938	-1,935	2,057	727	2,787		419	4,703	960	2,060	6,082		Actions achetées par des sociétés affiliées

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).

**Table 2. Financial Flows Matrix, Third Quarter 1994**

(Not seasonally adjusted)

CATEGORY	Persons and Unincorp'd Business	Non-Financial Private Corporations	Non-Financial Government Enterprises	Monetary Authorities	Chartered Banks	Near- Banks	Life Insurance and Pension Funds	Other Financial Institutions
	Particuliers et entreprises individuelles	Sociétés privées non financières	Entreprises publiques non financières	Autorités monétaires	Banques à charte	Quasi- banques	Assurance-vie et régimes de pension	Autres institutions financières
Millions of Dollars								
Gross Saving	1100	18,811	17,082	1,515	3	1,878	10	18
Discrepancy (IEA)	1101	...	...	...	...	...	...	...
CCA	1200	8,161	12,036	1,469	3	102	49	18
Net saving	1400	12,450	5,046	46	...	1,776	-39	-1,894
Non-financial investment	1500	15,718	13,685	4,591	-	270	99	864
Discrepancy (IEA)	1501	...	...	...	...	...	...	...
Fixed capital	1600	13,145	14,046	4,012	-	270	58	30
Inventories	1700	3,076	407	579	...	...	...	...
Existing assets	1800	-505	-788	...	...	...	41	834
Net lending (IEA) (1100 - 1500)	1900	2,895	3,417	-3,076	3	1,608	-89	-846
Net lending (FFA) (2100 - 3100)	2000	7,097	701	-955	3	2,144	-89	-846
Financial assets	2100	14,295	14,018	-525	3,318	5,761	1,069	5,622
Official reserves	2210	...	...	...	4,918	...	...	...
Currency and bank deposits	2311	3,063	1,535	78	-	-234	114	433
Deposits in other institutions	2312	293	...	-	...	...	242	30
Foreign currency deposits	2313	-2,922	-3,173	-52	...	3,039	-322	25
Consumer credit	2321	...	...	...	...	963	379	113
Trade receivables	2322	...	2,354	-194	...	...	...	24
Bank loans	2331	...	...	...	...	605	...	...
Other loans	2332	...	177	-169	-332	...	139	6
Canada short-term paper	2340	2,885	949	-16	-2,667	-2,043	391	-11
Other short-term paper	2350	386	589	-54	-	-360	-402	-352
Mortgages	2410	389	-143	-47	...	3,454	790	560
Canada bonds (of which CSB's)	2421	693	210	3	-15	3,528	731	1,778
-1,200	...	...	...	...	...	...	...	...
Provincial bonds	2422	-978	26	54	...	3,178	-290	955
Municipal bonds	2423	-7	...	4	...	72	-1	75
Other Canadian bonds	2424	319	1,016	-4	...	2,452	-78	231
Life insurance & pensions	2430	5,610	...	-	...	...	...	...
Corporate claims	2512	...	6,694	6	...	-8,298	38	294
Government claims	2513	...	...	-54	...	...	...	...
Shares	2520	4,120	329	-57	...	874	16	-869
Foreign investments	2530	-1,060	45	-	...	310	-4	1,327
Other financial assets	2610	1,502	3,410	-23	1,414	-1,777	-674	546
Liabilities	3100	7,198	13,317	430	3,315	3,617	1,158	6,468
Official reserves	3210	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	-419	3,843	...	...
Deposits in other institutions	3312	...	...	-	...	...	883	...
Foreign currency deposits	3313	...	...	-	...	-5,825	...	...
Consumer credit	3321	1,599	...	...	...	...	...	...
Trade payables	3322	-32	235	4	...	...	...	24
Bank loans	3331	701	537	-92	...	...	-76	36
Other loans	3332	-230	309	12	...	80	-90	-67
Canada short-term paper	3340	...	...	...	...	...	...	...
Other short-term paper	3350	...	1,336	286	...	...	...	-83
Mortgages	3410	5,161	-263	-4	...	...	-2	4
Canada bonds	3421	...	...	-	...	...	...	...
Provincial bonds	3422	...	...	409	...	...	...	...
Municipal bonds	3423	...	...	-	...	...	...	...
Other Canadian bonds	3424	-1	2,552	-117	...	2,120	149	556
Life insurance & pensions	3430	...	...	...	...	...	...	171
Corporate claims	3512	...	1,611	-	...	...	19	25
Government claims	3513	...	...	-104	3,627	...	...	...
Shares	3520	...	4,931	-1	...	233	1	-
Foreign investments	3530	...	...	-	...	...	...	3,378
Other liabilities	3610	...	2,069	37	107	3,166	264	1,007
Discrepancy (1900 - 2000)	4000	-4,202	2,716	-2,121	-	-536	-	2,143

Tableau 2. Matrice des flux financiers, troisième trimestre 1994

(Non désaisonnalisées)

Public Financial Institutions	Federal Government	Other Levels of Government and Hospitals	Social Security Funds	Non-Residents	Discrepancy	Total	CATÉGORIE
Institutions financières publiques	Administration fédérale	Autres paliers d'administration et hôpitaux	Caisse de sécurité sociale	Non-résidents	Divergence		
Millions de dollars							
98	-2,264	287	-930	3,952	950	39,685	1100 Épargne brute
...	...	...	...	...	950	950	1101 Divergence (CRD)
13	406	2,195	...	...	-	22,821	1200 PCC
85	-2,670	-1,908	-930	3,952	-	15,914	1400 Épargne nette
15	603	4,194	...	497	-950	39,685	1500 Investissement non financier
...	...	...	...	...	-950	-950	1501 Divergence (CRD)
15	665	4,234	...	...	-	36,588	1600 Capital fixe
...	-15	...	...	...	-	4,047	1700 Stocks
...	-47	-40	...	497	-	-	1800 Actifs existants
83	-2,867	-3,907	-930	3,455	1,900	-	1900 Prêt net (CRD) (1100 - 1500)
531	-1,038	-3,624	-930	-1,348	-	-	2000 Prêt net (CFF) (2100 - 3100)
1,088	4,851	2,154	-930	9,801	-	65,206	2100 Actif financier
...	...	...	...	...	-	4,918	2210 Réserves officielles
372	758	-2,182	...	-877	-	3,464	2311 Argent et dépôts bancaires
-	194	-55	...	19	-	1,089	2312 Dépôts dans les autres institutions
-202	11	-56	...	185	-	-3,519	2313 Dépôts, devises étrangères
...	...	...	...	...	-	1,599	2321 Crédit à la consommation
-24	-	158	...	-362	-	1,956	2322 Comptes à recevoir
...	...	...	...	...	-	605	2331 Prêts bancaires
394	-335	72	...	549	-	514	2332 Autres prêts
73	...	3,139	...	-6,887	-	-4,450	2340 Effets à court terme, Canada
14	-3	1,898	...	-2,658	-	-813	2350 Autres effets à court terme
139	-2	-	...	-1	-	4,870	2410 Hypothèques
631	-	924	-2	258	-	10,225	2421 Obligations fédérales (dont les OEC)
...	...	...	...	...	-	-1,200	
-513	-1	-279	-230	6,334	-	7,424	2422 Obligations provinciales
-11	-	-9	...	18	-	138	2423 Obligations municipales
-18	6	-84	...	907	-	5,930	2424 Autres obligations canadiennes
-	...	...	...	...	-	5,610	2430 Assurances-vie et rentes
-1	...	...	...	9,588	-	6,201	2512 Créances, entreprises privées
43	2,991	-281	-733	...	-	1,966	2513 Créances, administrations publiques
-64	-5	-	...	1,795	-	7,582	2520 Actions
300	3	-	...	...	-	1,887	2530 Investissements étrangers
-45	1,234	-1,111	35	933	-	8,010	2610 Autres éléments de l'actif
557	5,889	5,778	...	11,149	-	65,206	3100 Passif
...	...	...	...	4,918	-	4,918	Réserves officielles
...	40	-	...	...	-	3,464	3210 Argent et dépôts bancaires
196	...	...	...	...	-	1,089	3311 Dépôts dans les autres institutions
-	...	...	...	2,306	-	-3,519	3313 Dépôts, devises étrangères
...	...	...	...	...	-	1,599	3321 Crédit à la consommation
-35	598	1,713	...	-551	-	1,956	3322 Comptes à payer
-22	-	-189	...	-389	-	605	3331 Emprunts bancaires
-13	-	167	...	305	-	514	3332 Autres emprunts
...	-4,450	-	...	...	-	-4,450	3340 Effets à court terme, Canada
377	...	-2,729	...	...	-	-813	3350 Autres effets à court terme
2	...	-	...	...	-	4,670	3410 Hypothèques
-	10,225	-	...	...	-	10,225	3421 Obligations fédérales
-15	...	7,030	...	...	-	7,424	3422 Obligations provinciales
-	...	138	...	...	-	138	3423 Obligations municipales
881	...	-10	...	...	-	5,930	3424 Autres obligations canadiennes
...	-24	-	...	...	-	5,610	3430 Assurances-vie et rentes
-	...	...	...	3,557	-	5,241	3512 Créances, entreprises privées
-939	-596	-22	...	...	-	1,966	3513 Créances, administrations publiques
-	...	...	...	...	-	8,542	3520 Actions
-	...	...	...	1,887	-	1,887	3530 Investissements étrangers
325	96	-320	-	-884	-	8,010	3610 Autres éléments du passif
-448	-1,829	-283	-	4,803	1,900	-	4000 Divergence (1900-2000)

**Table 3. I: Persons and Unincorporated Business**

(Not seasonally adjusted)

CANSIM Matrix no.	000701	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	18,044	14,007	22,418	12,786	67,255	16,241	16,574	23,762	11,896	68,473
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	5,584	5,605	5,719	5,766	22,674	5,768	5,728	5,816	5,960	23,272
Net saving	1400	12,480	8,402	16,699	7,020	44,581	10,473	10,846	17,946	5,938	45,201
Non-financial investment	1500	4,123	9,928	14,310	8,958	37,319	5,200	11,213	14,298	9,455	40,166
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	6,769	10,513	11,472	9,875	38,429	7,878	11,265	12,475	10,368	41,986
Inventories	1700	-2,430	-332	3,237	-430	45	-2,373	334	2,205	-740	-574
Existing assets	1800	-216	-253	-399	-287	-1,155	-305	-386	-382	-173	-1,246
Net lending (IEA) (1100 - 1500)	1900	13,921	4,079	8,108	3,828	29,936	11,041	5,361	9,464	2,441	28,307
Net lending (FFA) (2100 - 3100)	2000	12,536	8,701	8,847	5,663	35,547	10,940	7,465	13,938	3,384	35,727
Financial assets	2100	13,899	16,778	15,180	9,867	55,722	14,325	16,313	21,139	8,759	60,536
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	6,470	3,017	622	4,357	14,466	4,566	4,780	1,968	3,819	15,133
Deposits in other institutions	2312	2,830	3,159	1,466	159	7,614	2,841	2,354	112	175	5,482
Foreign currency deposits	2313	-209	-273	513	-755	-724	676	-926	886	-127	509
Consumer credit	2321	-	-	-	-	-	-	-	-	-	-
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	2340	-1,078	1,379	2,496	-3,642	-845	-1,064	-387	3,015	433	1,997
Other short-term paper	2350	-1,857	-1,422	-1,686	991	-3,974	-3,086	5,107	-1,961	-1,012	-972
Mortgages	2410	755	905	1,207	1,331	4,198	1,200	1,460	1,948	2,237	6,845
Canada bonds (of which CSBs)	2421	-1,597	919	-2,744	3,985	563	-1,962	-1,274	-3,229	2,793	-3,672
Provincial bonds	2422	793	1,664	340	-793	2,004	1,275	1,415	39	2,851	5,580
Municipal bonds	2423	35	414	662	149	1,260	110	220	116	-69	377
Other Canadian bonds	2424	2,385	-232	4,240	-1,022	5,371	-1,757	1,659	-2,252	-71	-2,421
Life insurance & pensions	2430	7,465	7,689	6,194	7,832	29,180	9,114	6,856	5,648	6,251	27,869
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	6,719	2,502	1,836	2,466	13,523	6,851	4,484	8,917	-4,154	15,888
Foreign investments	2530	194	1,804	640	533	3,171	553	-607	-554	918	310
Other financial assets	2610	-9,006	-4,749	-606	-5,724	-20,085	-4,792	-8,828	6,506	-5,285	-12,399
Liabilities	3100	1,363	8,075	6,533	4,204	20,175	3,385	8,848	7,201	5,375	24,809
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	-378	1,194	1,555	-791	1,580	-996	586	770	-905	-545
Trade payables	3322	227	321	-437	-689	-578	297	1,059	162	-650	868
Bank loans	3331	-19	586	-444	-331	-208	260	146	106	521	1,033
Other loans	3332	-533	-576	-1,022	1,246	-885	-426	-125	-259	1,105	295
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	2,041	6,533	6,896	4,795	20,265	4,293	7,139	6,420	5,355	23,207
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	25	17	-15	-26	1	-43	43	2	-51	-49
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	...	...	...	...	...	...	...	...	...	...
Discrepancy (1900 - 2000)	4000	1,385	-4,622	-539	-1,835	-5,611	101	-2,104	-4,474	-943	-7,420

Tableau 3. I: Particuliers et entreprises individuelles

(Non désaisonnalisées)

I	II	III	IV	Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM	000701
					I	II	III	1993	1994		
Millions de dollars											
17,246	20,491	20,834	9,200	67,771	17,732	15,227	18,611	58,571	51,570	1100	Épargne brute
...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
5,931	5,907	6,105	6,193	24,136	6,203	6,052	6,161	17,943	18,416	1200	PCC
11,315	14,584	14,729	3,007	43,635	11,529	9,175	12,450	40,628	33,154	1400	Épargne nette
5,198	11,918	15,002	9,452	41,570	5,193	12,390	15,718	32,118	33,299	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
7,686	11,530	12,271	10,327	41,814	8,293	12,546	13,145	31,487	33,984	1600	Capital fixe
-2,299	709	3,139	-549	1,000	-2,806	314	3,076	1,549	584	1700	Stocks
-189	-321	-408	-326	-1,244	-294	-470	-505	-918	-1,269	1800	Actifs existants
12,048	8,573	5,832	-252	26,201	12,539	2,837	2,895	26,453	18,271	1900	Prêt net (CRD) (1100 - 1500)
7,537	9,753	9,224	3,874	30,388	14,423	5,738	7,097	26,514	27,258	2000	Prêt net (CFF) (2100 - 3100)
8,448	17,006	16,268	11,099	52,821	16,183	14,405	14,295	41,722	48,883	2100	Actif financier
...	...	...	...	...	...	...	...	...	...	2210	Réserves officielles
5,010	4,965	1,202	1,954	13,131	-3,156	8,389	3,063	11,177	8,296	2311	Argent et dépôts bancaires
-214	-1,122	-838	-667	-2,841	-477	3,395	293	-2,174	3,211	2312	Dépôts dans les autres institutions
1,528	-1,720	2,864	-2,936	-264	942	1,335	-2,822	2,672	-645	2313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	2321	Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
...	...	...	...	...	...	...	...	...	...	2332	Autres prêts
-1,814	-3,564	-1,611	-1,747	-8,536	-1,826	-585	2,885	-6,789	474	2340	Effets à court terme, Canada
-2,394	5,513	-2,255	1,749	2,813	-856	533	386	864	63	2350	Autres effets à court terme
1,700	1,315	2,015	1,237	6,267	426	1,056	389	5,030	1,871	2410	Hypothéques
-5,283	-4,152	2,127	714	-6,594	-2,748	800	693	-7,308	-1,255	2421	Obligations fédérales
-1,574	-1,010	-745	69	-3,260	-1,300	-1,912	-1,200	-3,329	-4,412		(dont les OEC)
637	2,260	-271	-2,286	340	345	1,232	-976	2,626	601	2422	Obligations provinciales
-14	-166	365	40	225	-391	246	-7	185	-152	2423	Obligations municipales
1,968	-1,017	381	723	2,055	-1,071	1,234	319	1,332	482	2424	Autres obligations canadiennes
5,816	4,962	6,143	6,051	22,972	4,477	5,554	5,610	16,921	15,641	2430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	2512	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	2513	Créances, administrations publiques
6,050	7,272	8,318	11,899	33,539	17,655	-2,633	4,120	21,640	19,142	2520	Actions
-1,131	2,031	927	1,210	3,037	397	945	-1,060	1,827	282	2530	Investissements étrangers
-3,611	429	-3,099	-6,842	-13,123	4,466	-7,096	1,502	-6,281	-1,128	2610	Autres éléments de l'actif
911	7,253	7,044	7,225	22,433	3,760	8,667	7,198	15,208	19,825	3100	Passif
...	...	...	...	...	...	...	...	...	...	3210	Réserves officielles
...	...	...	...	...	...	...	...	...	...	3311	Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères
-448	1,932	2,300	1,859	5,643	30	1,938	1,599	3,784	3,567	3321	Crédit à la consommation
-1,127	339	339	65	-384	613	427	-32	-449	1,008	3322	Comptes à payer
137	-148	207	661	857	616	-142	701	196	1,175	3331	Emprunts bancaires
-347	-576	-734	1,113	-544	-413	123	-230	-1,657	-520	3332	Autres emprunts
...	...	...	...	...	...	...	...	...	...	3340	Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	3350	Autres effets à court terme
2,512	5,733	4,951	3,568	16,784	2,909	6,296	5,161	13,196	14,366	3410	Hypothéques
...	...	...	...	...	...	...	...	...	...	3421	Obligations fédérales
...	...	...	...	...	...	...	...	...	...	3422	(dont les OEC)
...	...	...	...	...	...	...	...	...	...	3423	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	3424	Obligations municipales
184	-27	-19	-41	97	5	25	-1	138	29	3430	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	3512	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	3513	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	3520	Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	3530	Actions
...	...	...	...	...	...	...	...	...	...	3610	Investissements étrangers
...	...	...	...	...	...	...	...	...	...		Autres éléments du passif
4,511	-1,180	-3,392	-4,126	-4,187	-1,884	-2,901	-4,202	-61	-8,987	4000	Divergence (1900 - 2000)

**Table 4. II: Corporate and Government Business Enterprises**

(Not seasonally adjusted)

CANSIM Matrix no. N/A	1991						1992				
	I	II	III	IV	Annual		I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	12,817	14,394	14,142	12,423	53,776	13,366	12,692	13,288	12,155	51,481
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	12,262	12,256	12,292	12,673	49,483	12,558	12,633	12,841	13,369	51,401
Net saving	1400	555	2,138	1,850	-250	4,293	808	59	427	-1,214	80
Non-financial investment	1500	21,172	17,277	19,001	16,658	74,108	18,755	16,211	18,571	13,814	67,351
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	18,691	20,482	18,944	19,708	77,825	17,224	18,030	17,590	17,246	70,090
Inventories	1700	2,467	-3,224	151	-3,077	-3,683	1,808	-1,713	915	-3,476	-2,666
Existing assets	1800	14	19	-94	27	-34	-77	-106	66	44	-73
Net lending (IEA) (1100 - 1500)	1900	-8,355	-2,883	-4,859	-4,235	-20,332	-5,389	-3,519	-5,303	-1,659	-15,870
Net lending (FFA) (2100 - 3100)	2000	-10,906	-1,502	-5,182	-4,998	-22,588	-6,516	-3,246	-3,429	-1,193	-14,384
Financial assets	2100	25,132	30,311	26,460	27,344	109,247	30,575	28,872	37,178	14,218	110,843
Official reserves	2210	-660	-639	1,387	-2,919	-2,831	-1,733	-689	-3,611	-953	-6,986
Currency and bank deposits	2311	-3,414	5,223	-1,876	3,596	3,529	1,685	-1,285	4,374	7,212	11,986
Deposits in other institutions	2312	-312	-126	10	795	367	-303	-674	-256	354	-879
Foreign currency deposits	2313	364	-354	1,435	50	1,495	-4,240	1,354	2,933	-3,079	-3,032
Consumer credit	2321	-378	1,194	1,555	-791	1,580	-996	586	770	-905	-545
Trade receivables	2322	353	467	530	2,083	3,433	1,660	2,325	-69	2,582	6,496
Bank loans	2331	5,560	-264	-3,813	1,641	3,104	7,861	-5,066	1,842	3,636	8,073
Other loans	2332	63	-818	1,062	208	515	-86	628	948	-834	656
Canada short-term paper	2340	6,399	3,591	1,120	31	11,141	2,961	5,778	3,899	-2,239	10,399
Other short-term paper	2350	-2,930	-3,393	-1,254	254	-7,323	-5,016	907	-2,426	-2,752	-9,287
Mortgages	2410	2,628	7,914	7,474	5,220	23,236	5,276	7,013	5,743	5,280	23,312
Canada bonds (of which CSB's)	2421	4,326	2,123	3,021	2,196	11,666	1,899	1,791	6,876	2,204	12,770
Provincial bonds	2422	2,841	131	3,624	2,579	9,175	1,763	1,958	4,080	196	7,997
Municipal bonds	2423	384	110	-96	646	1,044	277	35	92	-142	262
Other Canadian bonds	2424	3,026	1,589	-2,113	2,614	5,116	1,349	435	905	480	3,169
Life insurance & pensions	2430	-	-	-	-	-	-	-	-	-	-
Corporate claims	2512	-6,577	4,445	4,318	5,051	7,237	610	3,916	1,791	1,819	8,136
Government claims	2513	-398	85	-176	978	489	186	-687	-115	-439	-1,055
Shares	2520	2,999	2,939	1,212	2,252	9,402	4,425	2,381	1,197	2,039	10,042
Foreign investments	2530	584	2,186	1,275	665	4,710	4,899	3,717	796	-521	8,891
Other financial assets	2610	10,274	3,928	7,765	195	22,162	8,298	4,449	7,409	280	20,436
Liabilities	3100	36,038	31,813	31,642	32,342	131,835	37,091	32,118	40,607	15,411	125,227
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	607	7,497	196	7,512	15,812	3,442	5,194	8,056	9,433	26,125
Deposits in other institutions	3312	2,778	2,057	2,245	1,155	8,235	1,709	2,068	439	-148	4,068
Foreign currency deposits	3313	-3,789	-809	-1,389	3,235	-2,752	-1,253	-493	2,678	-2,034	-1,104
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	-193	128	892	1,618	2,445	991	1,218	-202	2,390	4,397
Bank loans	3331	6,634	-496	-3,399	1,844	4,383	7,536	-5,378	1,490	3,647	7,295
Other loans	3332	-1,399	480	1,228	1,404	1,713	-197	1,441	-676	260	828
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	-2,553	-3,255	1,951	-4,445	-6,302	-6,887	4,269	-1,630	-8,386	-12,634
Mortgages	3410	1,414	2,362	1,776	1,748	7,300	2,159	1,421	1,360	2,244	7,184
Canada bonds (of which CSBs)	3421	-	-	-	-	-	-	-	-	-	-
Provincial bonds	3422	4,739	1,859	914	793	8,105	2,369	1,717	229	-1,051	3,264
Municipal bonds	3423	-12	2	20	6	16	-8	10	14	2	18
Other Canadian bonds	3424	5,467	2,642	2,314	2,011	12,634	-444	3,308	355	1,317	4,536
Life insurance & pensions	3430	7,489	7,854	6,219	7,858	29,220	9,138	8,824	5,671	6,283	27,916
Corporate claims	3512	2,165	2,315	2,271	1,342	8,093	2,343	1,841	3,447	-571	7,060
Government claims	3513	3,559	-896	1,735	-4,338	60	1,625	-2,000	-543	-2,757	-3,675
Shares	3520	9,419	7,007	7,628	7,433	31,487	13,632	9,107	8,313	770	31,822
Foreign investments	3530	-	-	-	-	-	-	-	-	-	-
Other liabilities	3610	-287	3,266	7,041	3,366	13,386	936	1,571	11,608	4,012	18,127
Discrepancy (1900 - 2000)	4000	2,551	-1,381	323	783	2,256	1,127	-273	-1,874	-466	-1,486

Tableau 4. II: Sociétés et entreprises publiques

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM	N/D
		III	IV			I	II	III	1993	1994		
Millions de dollars												
14,025	15,770	14,891	15,092	59,778		16,811	17,443	19,079	44,686	53,333	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
12,894	12,927	13,297	13,535	52,653		13,650	13,806	14,059	39,118	41,515	1200	PCC
1,131	2,843	1,594	1,557	7,125		3,161	3,637	5,020	5,568	11,818	1400	Épargne nette
18,051	18,499	17,955	16,461	68,966		20,308	19,532	19,625	52,505	59,465	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
15,751	17,534	17,168	18,227	68,680		17,168	19,546	18,544	50,453	55,258	1600	Capital fixe
2,297	-1,001	664	-1,693	267		3,120	-28	986	1,960	4,078	1700	Stocks
3	-34	123	-73	19		20	14	95	92	129	1600	Actifs existants
-4,026	-729	-3,064	-1,369	-9,188		-3,497	-2,089	-546	-7,819	-6,132	1900	Prêt net (CRD) (1100 - 1500)
-7,429	-1,531	-737	-2,569	-12,266		-4,595	-1,870	-157	-9,697	-6,622	2000	Prêt net (CFF) (2100 - 3100)
24,589	28,722	46,840	50,147	150,298		47,993	47,697	35,035	100,151	130,725	2100	Actif financier
1,093	-1,877	-1,766	1,951	-599		-2,431	494	4,918	-2,550	2,981	2210	Réerves officielles
-3,418	2,812	-3,133	4,796	857		-62	1,548	2,682	-3,939	4,168	2311	Argent et dépôts bancaires
168	77	-400	279	124		332	-308	638	-155	662	2312	Dépôts dans les autres institutions
176	-2,608	5,183	-2,004	747		1,261	6,709	-737	2,751	7,233	2313	Dépôts, devises étrangères
-448	1,932	2,300	1,859	5,643		30	1,938	1,599	3,784	3,567	2321	Crédit à la consommation
-2,823	2,224	3,069	1,425	3,895		-2,979	2,819	2,160	2,470	2,000	2322	Comptes à recevoir
2,573	-7,823	2,617	1,548	-1,085		4,386	6,327	605	-2,633	11,318	2331	Prêts bancaires
-560	1,073	-1,246	444	-289		2,132	1,614	228	-733	3,974	2332	Autres prêts
2,660	5,695	730	3,493	12,578		-1,947	-1,330	-3,587	9,085	-6,864	2340	Effets à court terme, Canada
-1,443	2,740	2,385	1,842	5,524		1,391	820	-436	3,682	1,775	2350	Autres effets à court terme
2,188	5,583	4,627	2,894	15,290		2,910	6,331	4,484	12,396	13,725	2410	Hypothèques
-1,866	8,627	2,961	10,970	20,692		9,361	5,076	8,352	9,722	22,789	2421	Obligations fédérales (dont les OEC)
4,419	178	2,310	1,641	8,548		1,405	1,110	2,576	6,907	5,091	2422	Obligations provinciales
346	-58	123	-69	342		309	-206	136	411	239	2423	Obligations municipales
1,969	1,268	1,203	190	4,650		1,178	2,113	4,782	4,460	8,073	2424	Autres obligations canadiennes
-	-	-	-	-		-	-	-	-	-	2430	Assurances-vie et rentes
4,401	-2,446	11,253	-2,068	11,140		9,585	6,471	-3,387	13,208	12,669	2512	Créancas, entreprises privées
-764	-91	182	92	-581		549	-238	-11	-673	300	2513	Créances, administrations publiques
2,275	3,458	351	4,275	10,359		4,734	1,894	1,672	6,084	8,300	2520	Actions
6,667	-758	2,137	4,374	12,420		5,646	3,051	2,944	8,046	11,641	2530	Investissements étrangers
6,978	8,896	11,954	12,215	40,043		10,203	1,464	5,417	27,828	17,084	2610	Autres éléments de l'actif
32,018	30,253	47,577	52,716	162,564		52,588	49,567	35,192	109,848	137,347	3100	Passif
...	...	...	...	...		...	...	...	...	...	3210	Réerves officielles
2,538	6,883	-1,683	7,770	15,508		-2,079	10,648	3,424	7,738	11,993	3311	Argent et dépôts bancaires
850	-1,559	-1,209	158	-1,760		-558	2,920	1,089	-1,918	3,451	3312	Dépôts dans les autres institutions
-2,575	-7,484	5,849	571	-3,639		4,181	7,298	-5,825	-4,210	5,654	3313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	3321	Crédit à la consommation
-465	1,429	1,176	3,644	5,784		-2,625	2,210	228	2,140	-187	3322	Comptes à payer
2,256	-7,090	1,486	289	-3,059		2,897	7,365	482	-3,348	10,744	3331	Emprunts bancaires
-2,484	796	-1,518	341	-2,845		1,285	453	272	-3,186	2,010	3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...	3340	Effets à court terme, Canada
-1,784	6,230	2,530	-1,698	5,278		246	2,834	1,918	8,976	4,996	3350	Autres effets à court terme
1,447	1,164	1,686	560	4,857		422	1,073	-291	4,297	1,204	3410	Hypothèques
...	...	...	...	...		...	...	...	...	...	3421	Obligations fédérales (dont les OEC)
3,140	-988	-225	-2,023	-96		1,178	260	394	1,927	1,832	3422	Obligations provinciales
3	-	-	-	3		-	-	-	3	-	3423	Obligations municipales
3,690	3,462	3,989	806	11,947		2,534	2,242	5,941	11,141	10,717	3424	Autres obligations canadiennes
5,834	4,931	6,168	6,074	23,007		4,500	5,525	5,634	16,933	15,659	3430	Assurances-vie et rentes
497	1,741	3,730	2,124	8,092		4,642	2,216	1,684	5,968	8,542	3512	Créancas, entreprises privées
-135	-1,922	-146	-1,105	-3,308		-226	378	2,584	-2,203	2,736	3513	Créances, administrations publiques
12,819	11,826	14,595	19,659	58,899		25,884	5,200	8,542	39,240	39,626	3520	Actions
6,367	10,834	11,149	15,546	43,896		10,307	-1,055	9,118	28,350	18,370	3610	Investissements étrangers
3,403	802	-2,327	1,200	3,078		1,098	-219	-389	1,878	490	4000	Divergence (1900 - 2000)

**Table 5. Non-Financial Private Corporations**

(Not seasonally adjusted)

CANSIM Matrix no.	000702	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	8,965	11,598	11,407	10,438	42,406	10,361	10,459	11,115	10,297	42,232
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	10,526	10,540	10,558	10,955	42,579	10,725	10,850	10,989	11,518	44,082
Net saving	1400	-1,581	1,056	849	-517	-173	-364	-391	126	-1,221	-1,850
Non-financial investment	1500	17,175	12,177	14,012	11,529	54,893	14,831	11,262	13,575	9,597	49,365
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	14,820	16,200	15,027	15,441	61,488	13,231	13,861	13,606	13,268	53,966
Inventories	1700	3,066	-3,551	-294	-2,872	-3,651	2,347	-1,904	398	-3,241	-2,400
Existing assets	1800	-711	-472	-721	-1,040	-2,944	-647	-695	-429	-430	-2,201
Net lending (IEA) (1100 - 1500)	1900	-8,210	-581	-2,605	-1,091	-12,487	-4,570	-803	-2,460	700	-7,133
Net lending (FFA) (2100 - 3100)	2000	-10,419	2,473	-4,258	621	-11,583	-5,228	-1,274	-1,085	2,937	-4,650
Financial assets	2100	-2,481	9,779	2,795	7,557	17,650	-63	10,900	4,874	6,016	21,727
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	-3,304	3,145	-2,847	2,382	-424	1,270	242	1,898	4,842	8,252
Deposits in other institutions	2312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	2313	19	-42	-75	-162	-260	-73	659	217	-337	466
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	-398	491	879	1,583	2,355	1,229	2,576	-44	2,061	5,822
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	140	52	-136	-73	-19	-330	217	49	-643	-707
Canada short-term paper	2340	239	-256	99	-979	-897	-4	332	974	-296	1,004
Other short-term paper	2350	-2,571	-469	-305	-1,341	-4,686	-2,664	164	-1,903	274	-4,129
Mortgages	2410	-12	288	-112	-94	70	-118	203	401	-441	45
Canada bonds (of which CSB's)	2421	-28	9	44	-6	19	-152	24	-51	-6	-185
Provincial bonds	2422	19	-11	-14	34	28	-88	63	8	18	1
Municipal bonds	2423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	2424	41	252	-221	276	348	118	-142	141	-237	-120
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	574	2,239	3,358	2,957	9,128	-1,007	3,090	506	1,579	4,170
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	428	157	-808	-155	-378	87	259	-160	-173	13
Foreign investments	2530	-184	-31	-36	-141	-392	-9	20	18	-49	-20
Other financial assets	2610	2,556	3,955	2,971	3,276	12,758	1,678	3,193	2,818	-574	7,115
Liabilities	3100	7,938	7,306	7,053	6,936	29,233	5,165	12,174	5,959	3,079	26,377
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	-413	264	707	1,112	1,670	1,294	1,668	-341	1,406	4,027
Bank loans	3331	2,952	1,452	-2,064	1,305	3,645	7,022	-3,424	782	2,319	6,699
Other loans	3332	892	-280	569	89	1,270	-935	671	-394	400	-258
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	-2,179	-4,346	510	-3,916	-9,931	-8,192	3,093	7	-10,384	-15,476
Mortgages	3410	1,344	2,287	1,808	1,596	7,035	2,000	1,155	1,529	2,221	6,905
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	2,915	2,439	1,084	1,964	8,402	-1,165	2,011	1,106	2,116	4,068
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	-516	2,547	1,668	965	4,664	1,088	2,495	1,135	-225	4,493
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	1,931	1,886	1,203	2,764	7,784	2,459	3,085	1,081	1,517	6,122
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	1,012	1,057	1,568	1,057	4,694	1,594	1,440	1,054	3,709	7,797
Discrepancy (1900 - 2000)	4000	2,209	-3,054	1,653	-1,712	-904	658	471	-1,375	-2,237	-2,483

Tableau 5. Sociétés privées non financières

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM	000702
		III	IV			I	II	III	1993	1994		
Millions de dollars												
10,092	11,882	12,386	11,902	46,262		11,923	14,295	17,082	34,360	43,300	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
10,911	11,004	11,326	11,553	44,794		11,597	11,817	12,036	33,241	35,450	1200	PCC
-819	878	1,060	349	1,468		326	2,478	5,046	1,119	7,850	1400	Épargne nette
15,347	11,803	12,955	12,116	52,221		16,333	14,685	13,665	40,105	44,683	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
12,053	13,419	13,151	13,856	52,479		13,048	15,245	14,048	38,623	42,339	1600	Capital fixe
3,190	-1,293	238	-1,420	715		3,882	-373	407	2,135	3,916	1700	Stocks
104	-323	-434	-320	-973		-597	-187	-788	-653	-1,572	1800	Actifs existants
-5,255	79	-569	-214	-5,959		-4,410	-390	3,417	-5,745	-1,383	1900	Prêt net (CRD) (1100 - 1500)
-9,793	-1,609	29	-566	-11,939		-6,377	-515	701	-11,373	-6,191	2000	Prêt net (CFF) (2100 - 3100)
-1,196	9,234	16,597	9,368	34,003		4,407	17,637	14,018	24,635	36,062	2100	Actif financier
...	...	...	...	...		...	...	...	...	...	2210	Réerves officielles
-2,026	3,119	-600	3,096	3,589		-1,222	1,752	1,535	493	2,065	2311	Argent et dépôts bancaires
-72	524	3,584	-969	3,047		1,850	2,011	-3,173	4,036	688	2312	Dépôts dans les autres institutions
-3,536	2,318	3,248	971	3,001		-3,686	3,168	2,354	2,030	1,836	2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	2321	Crédit à la consommation
-113	-95	-126	-131	-465		-187	185	177	-334	175	2332	Comptes à recevoir
128	812	362	-632	670		-185	246	949	1,302	1,010	2340	Prêts bancaires
-620	868	774	-28	994		574	-1,172	589	1,022	-9	2350	Autres prêts
-152	308	193	-39	310		75	284	-143	349	216	2410	Effets à court terme, Canada
48	-8	136	-80	96		958	1,011	210	176	2,179	2421	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	2430	Hypothèques
-21	11	95	-29	56		24	567	26	85	617	2422	Obligations fédérales
...	...	...	...	...		...	...	...	...	...	2423	(dont les OEC)
463	-444	-184	11	-154		16	1,276	1,016	-165	2,308	2424	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	2430	Obligations municipales
3,473	-862	6,034	3,896	12,541		1,476	4,499	6,694	8,645	12,669	2512	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	2513	Assurances-vie et rentes
46	-18	142	-305	-133		504	142	329	172	975	2520	Créances, entreprises privées
181	-66	-60	-15	40		390	739	45	55	1,174	2530	Créances, administrations publiques
1,005	2,765	2,999	3,642	10,411		3,820	2,929	3,410	6,769	10,159	2610	Actions
...	...	...	...	...		...	...	...	...	...	2610	Investissements étrangers
8,597	10,843	16,568	9,934	45,942		10,784	18,152	13,317	36,008	42,253	3100	Autres éléments de l'actif
...	...	...	...	...		...	...	...	...	...	3210	Passif
...	...	...	...	...		...	...	...	...	...	3311	Réerves officielles
...	...	...	...	...		...	...	...	...	...	3312	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...	3313	Dépôts dans les autres institutions
...	...	...	...	...		...	...	...	...	...	3321	Dépôts, devises étrangères
-210	1,257	1,349	2,414	4,810		-2,486	2,505	235	2,396	254	3322	Crédit à la consommation
1,544	-4,916	-1,315	1,068	-3,619		1,291	3,482	537	-4,687	5,310	3331	Comptes à payer
-1,865	1,152	-580	1,032	-261		331	999	309	-1,293	1,639	3332	Emprunts bancaires
...	...	...	...	...		...	...	...	...	...	3340	Autres emprunts
191	4,352	2,971	-2,015	5,499		-1,993	2,801	1,336	7,514	2,144	3350	Effets à court terme, Canada
1,550	1,349	1,697	637	5,233		319	987	-263	4,596	1,043	3410	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	3421	Hypothèques
...	...	...	...	...		...	...	...	...	...	3422	Obligations fédérales
63	2,434	2,197	1,729	6,423		2,645	-395	2,552	4,694	4,802	3424	(dont les OEC)
...	...	...	...	...		...	...	...	...	...	3430	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	3423	Obligations municipales
...	...	...	...	...		...	...	...	...	...	3430	Autres obligations canadiennes
1,341	664	1,996	-1,148	2,853		4,631	1,064	1,611	4,001	7,306	3512	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...	3513	Créances, entreprises privées
3,013	2,274	5,406	4,390	15,083		5,015	4,639	4,931	10,693	14,585	3520	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...	3530	Actions
2,970	2,277	2,847	1,827	9,921		1,031	2,070	2,069	8,094	5,170	3610	Investissements étrangers
4,538	1,688	-598	352	5,980		1,967	125	2,716	5,628	4,808	4000	Autres éléments du passif
...	...	...	...	...		...	...	...	...	...	4000	Divergence (1900 - 2000)

**Table 6. Non-Financial Government Enterprises: Federal**

(Not seasonally adjusted)

CANSIM Matrix no.	000704	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	102	109	151	270	632	304	358	224	234	1,120
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	308	316	314	306	1,244	327	318	317	314	1,276
Net saving	1400	-206	-207	-163	-36	-612	-23	40	-93	-80	-156
Non-financial investment	1500	279	291	283	284	1,137	329	334	312	309	1,284
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	279	291	283	284	1,137	329	334	312	309	1,284
Inventories	1700	-	-	-	-	-	-	-	-	-	-
Existing assets	1800	-	-	-	-	-	-	-	-	-	-
Net lending (IEA) (1100 - 1500)	1900	-177	-182	-132	-14	-505	-25	24	-88	-75	-164
Net lending (FFA) (2100 - 3100)	2000	-447	-43	17	-80	-553	-124	-41	95	-182	-252
Financial assets	2100	640	-109	588	414	1,533	-509	-1,453	-184	1,157	-989
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	-49	-63	149	46	63	201	-223	8	102	88
Deposits in other institutions	2312	-	-	-	-	-	-	-	-	-	-
Foreign currency deposits	2313	-11	1	27	-38	-21	10	10	5	-12	13
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	-28	-120	-35	116	-67	-104	-56	24	39	-97
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	223	454	185	85	947	31	139	335	160	665
Canada short-term paper	2340	54	1	-33	-19	3	-66	-2	-16	86	2
Other short-term paper	2350	-25	-5	-78	-64	-172	22	32	-33	-24	-3
Mortgages	2410	-	-	-	-	-	-4	-	-	1	-3
Canada bonds (of which CSB's)	2421	-49	-	1	1	-47	-38	-	5	-5	-38
Provincial bonds	2422	-	-	-	-	-	-	-	-	-	-
Municipal bonds	2423	-	-	-	-	-	-	-	-	-	-
Other Canadian bonds	2424	-	-	-	-	-	-	-	-	-	-
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	14	-61	28	10	-9	-68	-2	-370	-5	-445
Government claims	2513	-51	132	-29	700	752	18	-714	-34	-8	-738
Shares	2520	4	-32	-2	8	-22	3	-86	-2	3	-82
Foreign Investments	2530	-	8	-	-	8	-	-	-8	1	-7
Other financial assets	2610	558	-424	375	-431	78	-514	-551	-98	819	-344
Liabilities	3100	1,087	-66	571	494	2,086	-385	-1,412	-279	1,339	-737
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	165	-286	-7	87	-41	-183	-213	-113	756	247
Bank loans	3331	176	-1,540	-990	-185	-2,539	394	-619	-566	147	-644
Other loans	3332	29	10	-141	90	-12	106	-159	205	103	255
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	612	1,752	1,059	137	3,560	-234	-184	-113	472	-59
Mortgages	3410	-	-	-	-	-	-	-	-	-	-
Canada bonds (of which CSBs)	3421	-	-	-	-	-	-	-	-	-	-
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	-9	-32	-29	122	52	-99	-236	132	-447	-650
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	-	-	-	-	-	-	-	-	-	-
Government claims	3513	-29	98	70	-20	119	-29	108	47	3	129
Shares	3520	-	-	555	-	555	-	-	-	245	245
Foreign Investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	143	-68	54	263	392	-340	-109	129	60	-260
Discrepancy (1900 - 2000)	4000	270	-139	-149	66	48	99	65	-183	107	88

Tableau 6. Entreprises publiques non financières: fédérales

(Non désaisonnalisées)

I	II	III	IV	Année	1994			1 Jan - 30 sept 1993	1994	Numéro de matrice CANSIM	000704
					I	II	III				
Millions de dollars											
280	303	287	311	1,181	428	436	400	870	1,264	1100	Épargne brute
...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
311	284	285	287	1,167	312	304	299	880	915	1200	PCC
-31	19	2	24	14	116	132	101	-10	349	1400	Épargne nette
405	458	452	482	1,797	445	505	506	1,315	1,456	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
405	458	452	482	1,797	445	505	506	1,315	1,456	1600	Capital fixe
-	-	-	-	-	-	-	-	-	-	1700	Stocks
-	-	-	-	-	-	-	-	-	-	1800	Actifs existants
-125	-155	-165	-171	-616	-17	-69	-106	-445	-192	1900	Prêt net (CRD) (1100 - 1500)
-538	-28	-174	808	68	605	74	-24	-740	655	2000	Prêt net (CFF) (2100 - 3100)
-447	-593	-434	1,203	-271	1,321	154	-315	-1,474	1,180	2100	Actif financier
...	...	...	...	...	...	...	...	...	...	2210	Réerves officielles
-69	73	66	-137	-67	311	148	48	70	507	2311	Argent et dépôts bancaires
-	-	-	-	-	41	-41	-	-	-	2312	Dépôts dans les autres institutions
2	4	152	-89	89	36	-16	-13	158	7	2313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	2321	Crédit à la consommation
30	-6	29	-56	-3	142	39	103	53	284	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
10	104	-10	27	131	50	331	-138	104	243	2332	Autres prêts
-83	-33	-38	134	-20	-41	32	-115	-154	-124	2340	Effets à court terme, Canada
7	-24	-42	56	-3	-53	52	-84	-59	-85	2350	Autres effets à court terme
15	-	-	-5	10	-	-	-	15	-	2410	Hypothèques
-3	-	-	-3	-	-	-	2	-3	2	2421	Obligations fédérales (dont les OEC)
...	...	...	...	...	...	...	...	...	...	2422	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	2423	Obligations municipales
...	...	...	-1	-1	-	-	-	-	-	2424	Autres obligations canadiennes
...	...	...	...	...	-	-	-	...	...	2430	Assurances-vie et rentes
7	6	-3	-8	4	2	9	6	10	17	2512	Créances, entreprises privées
41	-102	10	30	-21	-14	14	11	-51	11	2513	Créances, administrations publiques
-8	-93	-	-4	-105	-1	9	-50	-101	-42	2520	Actions
-	-	-	-	-	-	-	-	-	-	2530	Investissements étrangers
-396	-522	-598	1,254	-262	848	-423	-85	-1,516	340	2610	Autres éléments de l'actif
91	-565	-260	395	-339	716	80	-291	-734	505	3100	Passif
...	...	...	...	...	...	...	...	...	...	3210	Réerves officielles
...	...	...	...	...	...	...	...	...	...	3311	Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	3321	Crédit à la consommation
-52	-82	-76	175	-35	235	31	28	-210	294	3322	Comptes à payer
3	-13	166	319	475	599	250	-266	156	583	3331	Emprunts bancaires
548	-881	99	-397	-631	-454	155	-20	-234	-319	3332	Autres emprunts
...	...	...	...	...	...	...	...	...	...	3340	Effets à court terme, Canada
234	124	-294	184	248	-529	-692	-47	64	-1,268	3350	Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	3410	Hypothèques
...	...	...	...	...	...	...	...	...	...	3421	Obligations fédérales (dont les OEC)
...	...	...	...	...	...	...	...	...	...	3422	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	3423	Obligations municipales
-177	529	-142	124	334	1,016	239	-117	210	1,138	3424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	3430	Assurances-vie et rentes
30	-30	-	-	-	-	-	-	-	...	3512	Créances, entreprises privées
-72	79	18	-68	-43	-42	15	2	25	-25	3513	Créances, administrations publiques
...	...	...	...	...	2	-	...	...	...	3520	Actions
-423	-291	-31	58	-687	-111	82	129	-745	100	3610	Investissements étrangers
413	-127	9	-979	-684	-622	-143	-82	295	-847	4000	Autres éléments du passif
Divergence (1900 - 2000)											

Table 7. Non-Financial Government Enterprises: Provincial

(Not seasonally adjusted)

CANSIM Matrix no.	000705	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	1,821	730	518	1,301	4,370	2,237	685	705	1,397	5,024
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	818	798	840	839	3,295	870	888	887	876	3,521
Net saving	1400	1,003	-68	-322	462	1,075	1,387	-203	-182	521	1,503
Non-financial investment	1500	2,200	3,414	3,355	2,837	11,806	2,166	3,118	3,439	2,536	11,259
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	2,789	3,087	2,910	3,042	11,838	2,905	2,927	2,922	2,771	11,525
Inventories	1700	-599	327	445	-205	-32	-739	191	517	-235	-266
Existing assets	1800	-	-	-	-	-	-	-	-	-	-
Net lending (IEA) (1100 - 1500)	1900	-379	-2,684	-2,837	-1,536	-7,436	71	-2,433	-2,734	-1,139	-6,235
Net lending (FFA) (2100 - 3100)	2000	-364	-2,186	-2,538	-2,722	-7,810	-274	-1,763	-2,701	-2,114	-6,852
Financial assets	2100	4,476	-622	-912	-698	2,244	2,631	16	-829	-1,139	679
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	2,375	-19	54	-535	1,875	131	219	-313	-301	-264
Deposits in other institutions	2312	-	-	-	-	-	-	-	-	-	-
Foreign currency deposits	2313	138	-25	103	-210	6	-14	-1	-26	46	5
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	537	-457	-203	564	441	588	-786	-105	410	107
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	-8	15	-221	-19	-233	8	-27	-35	-19	-75
Canada short-term paper	2340	-1	107	-164	-383	-441	-1	456	-186	-310	-41
Other short-term paper	2350	255	85	-117	-149	74	97	2	185	-245	39
Mortgages	2410	189	194	213	113	709	90	74	47	30	241
Canada bonds (of which CSB's)	2421	929	-308	-506	7	122	1,142	317	-302	-6	1,151
Provincial bonds	2422	180	133	-19	45	339	-134	-188	109	-39	-252
Municipal bonds	2423	1	-	-	-	1	-	-	-	1	1
Other Canadian bonds	2424	75	-15	-16	-43	1	-27	-2	1	-21	-49
Life insurance & pensions	2430	-	-	-	-	-	-	-	-	-	-
Corporate claims	2512	-	-	1	-	1	-	-	-	-	-
Government claims	2513	-388	-83	-18	174	-315	126	22	-89	-498	-439
Shares	2520	14	-3	-56	-12	-57	21	12	-13	15	35
Foreign investments	2530	-67	-1	-20	-25	-113	28	-27	-	-1	-
Other financial assets	2610	247	-245	57	-225	-166	578	-55	-102	-201	220
Liabilities	3100	4,840	1,564	1,626	2,024	10,054	2,905	1,779	1,872	975	7,531
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	-	-	-	-	-	-	-	-	-	-
Foreign currency deposits	3313	-	-	-	-	-	-	-	-	-	-
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	103	138	78	385	704	-77	-286	186	147	-30
Bank loans	3331	-426	-149	42	317	-218	-501	47	-52	1,058	552
Other loans	3332	-587	101	-30	-46	-562	-94	-140	28	-174	-380
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	72	-292	-1	127	-94	420	283	179	41	923
Mortgages	3410	-4	-5	-4	-3	-16	-4	-4	-3	-29	-40
Canada bonds (of which CSBs)	3421	-	-	-	-	-	-	-	-	-	-
Provincial bonds	3422	4,724	1,713	901	989	8,327	2,472	1,769	278	-1,014	3,505
Municipal bonds	3423	-	-	-	-	-	-	-	-	-	-
Other Canadian bonds	3424	-	-	-	-	-	-	-	-	-	-
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	-	-	-	-	-	-	-	-	-	-
Government claims	3513	797	18	366	29	1,210	611	120	427	672	1,830
Shares	3520	67	-	109	-	176	-	-	600	-	600
Foreign investments	3530	-	-	-	-	-	-	-	-	-	-
Other liabilities	3610	94	40	165	226	525	78	-10	229	274	571
Discrepancy (1900 - 2000)	4000	-15	-498	-299	1,186	374	345	-670	-33	975	617

Tableau 7. Entreprises publiques non financières: provinciales

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM	000705
		III	IV			I	II	III	1993	1994		
Millions de dollars												
2,136	751	552	1,281	4,720		2,512	1,122	893	3,439	4,527	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
966	970	987	997	3,920		1,015	999	1,012	2,923	3,026	1200	PCC
1,170	-219	-435	284	800		1,497	123	-119	516	1,501	1400	Épargne nette
1,571	3,042	3,123	2,649	10,385		1,722	2,932	3,590	7,736	8,244	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
2,464	2,750	2,697	2,922	10,833		2,464	2,587	3,011	7,911	8,082	1600	Capital fixe
-893	292	426	-273	-448		-782	345	579	-175	162	1700	Stocks
...	...	...	...	...		...	...	...	...	...	1800	Actifs existants
565	-2,291	-2,571	-1,368	-5,665		790	-1,810	-2,697	-4,297	-3,717	1900	Prêt net (CRD) (1100 - 1500)
451	-2,002	-1,204	-1,472	-4,227		386	-943	-949	-2,755	-1,506	2000	Prêt net (CFF) (2100 - 3100)
2,193	-4,204	-805	-123	-2,939		1,527	-1,444	-210	-2,816	-127	2100	Actif financier
...	...	...	...	...		...	...	...	...	...	2210	Réserves officielles
-277	-240	-236	-295	-1,048		898	-280	30	-753	648	2311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...	2312	Dépôts dans les autres institutions
254	-305	34	20	3		-36	35	-39	-17	-40	2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	2321	Crédit à la consommation
709	-799	-87	503	326		535	-803	-297	-177	-565	2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...	2331	Prêts bancaires
-1	37	-39	6	3		1	-	-31	-3	-30	2332	Autres prêts
1,084	-825	-221	-38	-		56	23	99	38	178	2340	Effets à court terme, Canada
101	-56	-10	-21	14		-74	-5	30	35	-49	2350	Autres effets à court terme
-11	-52	9	15	-39		-85	-109	-47	-54	-241	2410	Hypothèques
-475	-371	-174	-412	-1,432		-65	-1	1	-1,020	-65	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...	2422	Obligations provinciales
-6	75	45	25	139		-54	-99	54	114	-99	2423	Obligations municipales
-1	-1	-	-	-2		-	-	4	-2	4	2424	Autres obligations canadiennes
3	-2	-1	1	1		-	1	-4	-	-3	2430	Assurances-vie et rentes
1	-	-	-	-		-	-	-	1	-	2512	Créances, entreprises privées
-727	33	116	111	-467		169	-125	-65	-578	-21	2513	Créances, administrations publiques
52	-10	-16	13	39		4	8	-7	26	5	2520	Actions
1,672	-1,726	1	-129	-182		-	-	-	-53	-	2530	Investissements étrangers
-185	38	-226	78	-295		178	-89	62	-373	151	2610	Autres éléments de l'actif
1,742	-2,202	399	1,349	1,288		1,141	-501	739	-61	1,379	3100	Passif
...	...	...	...	...		...	...	...	...	...	3210	Réserves officielles
...	...	...	...	...		...	...	...	...	...	3311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...		...	...	...	...	...	3313	Dépôts, devises étrangères
-107	225	-150	847	615		13	-368	-24	-32	-379	3321	Crédit à la consommation
-925	-288	-104	744	-573		-440	92	174	-1,317	-174	3331	Comptes à payer
-141	-426	42	114	-411		-140	-55	32	-525	-163	3332	Emprunts bancaires
...	...	...	...	...		...	...	...	...	...	3340	Autres emprunts
-49	519	104	105	679		848	-134	333	574	1,047	3350	Effets à court terme, Canada
-4	-4	-4	-4	-16		-4	-4	-4	-12	-12	3410	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	3421	Hypothèques
...	...	...	...	...		...	...	...	...	...	3422	Obligations fédérales (dont les OÉC)
3,161	-908	-129	-1,975	149		1,259	340	409	2,124	2,008	3423	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	3424	Obligations municipales
...	...	...	...	...		...	...	...	...	...	3425	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	3430	Assurances-vie et rentes
155	-1,335	727	208	-245		14	-201	-88	-453	-275	3513	Créances, entreprises privées
...	...	...	...	...		-1	-137	-1	-	-139	3520	Actions
-348	15	-87	1,510	1,090		-408	-34	-92	-420	-534	3530	Investissements étrangers
114	-289	-1,367	104	-1,438		404	-867	-1,748	-1,542	-2,211	3610	Autres éléments du passif
											4000	Divergence (1900 - 2000)

Table 8. Non-Financial Government Enterprises: Local

(Not seasonally adjusted)

CANSIM Matrix no.	000706	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	502	134	194	261	1,091	377	160	166	224	927
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	141	143	143	144	571	145	146	147	148	586
Net saving	1400	361	-9	51	117	520	232	14	19	76	341
Non-financial investment	1500	276	298	284	294	1,152	323	326	325	313	1,287
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	276	298	284	294	1,152	323	326	325	313	1,287
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	...	...	...	...	...	...	...	...	...	...
Net lending (IEA) (1100 - 1500)	1900	226	-164	-90	-33	-61	54	-166	-159	-89	-360
Net lending (FFA) (2100 - 3100)	2000	21	-130	-70	-4	-183	-100	-1	-3	11	-93
Financial assets	2100	...	...	...	...	...	...	...	...	1	1
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	2312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	2313	...	...	...	...	...	...	...	...	...	...
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	2340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	2350	...	...	...	...	...	...	...	...	...	...
Mortgages	2410	...	...	...	...	...	...	...	...	...	...
Canada bonds	2421	...	...	...	...	...	...	...	...	...	...
(of which CSB's)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	2423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	2424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	...	...	...	...	...	...	...	1	1	2
Shares	2520	...	...	...	...	...	...	...	...	...	...
Foreign investments	2530	...	...	...	...	...	...	...	...	...	...
Other financial assets	2610	...	...	...	...	...	...	...	...	...	...
Liabilities	3100	-21	130	70	4	183	100	1	4	-10	95
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	...	...	...	...	...	...	...	...	...	...
Other loans	3332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds	3421	...	...	...	...	...	...	...	...	...	...
(of which CSBs)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	-12	2	20	6	16	-8	10	14	2	18
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	-9	128	50	-2	167	108	-9	-10	-12	77
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	...	...	...	...	...	...	...	...	...	...
Discrepancy (1900 - 2000)	4000	205	-34	-20	-29	122	154	-165	-156	-100	-267

Tableau 8. Entreprises publiques non financières: locales

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept 1993	1 Jan - 30 sept 1994	Numéro de matrice CANSIM	000706
		III	IV			I	II	III				
Millions de dollars												
434	181	204	240	1,059		424	187	222	819	833	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
151	153	155	156	615		157	158	158	459	473	1200	PCC
283	28	49	84	444		267	29	64	360	360	1400	Épargne nette
409	448	454	479	1,790		436	488	495	1,311	1,419	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
409	448	454	479	1,790		436	488	495	1,311	1,419	1600	Capital fixe
...	...	...	...	...		...	...	...	...	...	1700	Stocks
...	...	...	...	...		...	...	...	...	...	1800	Actifs existants
25	-267	-250	-239	-731		-12	-301	-273	-492	-586	1900	Prêt net (CRD) (1100 - 1500)
36	134	-50	36	156		-11	41	18	120	48	2000	Prêt net (CFF) (2100 - 3100)
...	...	...	...	...		...	...	...	...	...	2100	Actif financier
...	...	...	...	...		...	...	...	...	...	2210	Réserves officielles
...	...	...	...	...		...	...	...	...	...	2311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...	2312	Dépôts dans les autres institutions
...	...	...	...	...		...	...	...	...	...	2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	2321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...	2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...	2331	Prêts bancaires
...	...	...	...	...		...	...	...	...	...	2332	Autres prêts
...	...	...	...	...		...	...	...	...	...	2340	Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...	2350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	2410	Hypothèques
...	...	...	...	...		...	...	...	...	...	2421	Obligations fédérales (dont les OEC)
...	...	...	...	...		...	...	...	...	...	2422	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	2423	Obligations municipales
...	...	...	...	...		...	...	...	...	...	2424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	2430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...	2512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	2513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...	2520	Actions
...	...	...	...	...		...	...	...	...	...	2530	Investissements étrangers
...	...	...	...	...		...	...	...	...	...	2810	Autres éléments de l'actif
-36	-134	50	-36	-156		11	-41	-18	-120	-48	3100	Passif
...	...	...	...	...		...	...	...	...	...	3210	Réserves officielles
...	...	...	...	...		...	...	...	...	...	3311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...		...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	3321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...	3322	Comptes à payer
...	...	...	...	...		...	...	...	...	...	3331	Emprunts bancaires
...	...	...	...	...		...	...	...	...	...	3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...	3340	Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...	3350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	3410	Hypothèques
...	...	...	...	...		...	...	...	...	...	3421	Obligations fédérales (dont les OEC)
...	...	...	...	...		...	...	...	...	...	3422	Obligations provinciales
3	-	-	3	-		-	...	3	...	...	3423	Obligations municipales
...	...	...	...	...		...	...	...	...	...	3424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	3430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...	3512	Créances, entreprises privées
-39	-134	50	-36	-159		11	-41	-18	-123	-48	3513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...	3520	Actions
...	...	...	...	...		...	...	...	...	...	3530	Investissements étrangers
...	...	...	...	...		...	...	...	...	...	3610	Autres éléments du passif
-11	-401	-200	-275	-887		-1	-342	-291	-612	-634	4000	Divergence (1900 - 2000)

**Table 9. Bank of Canada**

(Not seasonally adjusted)

CANSIM Matrix no.	000708	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	6	4	4	3	17	5	3	2	3	13
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	6	4	4	3	17	5	3	2	3	13
Net saving	1400	...	...	...	...	...	...	...	...	...	...
Non-financial Investment	1500	6	14	7	19	46	6	8	9	23	46
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	6	14	7	19	46	6	8	9	23	46
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	...	...	...	...	...	...	...	...	...	...
Net lending (IEA) (1100 - 1500)	1900	-	-10	-3	-16	-29	-1	-5	-7	-20	-33
Net lending (FFA) (2100 - 3100)	2000	-	-10	-3	-17	-30	2	-8	-8	-23	-37
Financial assets	2100	-1,853	1,500	866	1,352	1,865	-2,462	1,163	954	685	340
Gold & foreign currency	2211	-3,498	678	1	1,702	-917	-2,874	2,643	-2,847	4,151	1,073
IMF reserve position	2212	...	...	...	...	...	...	...	...	...	...
Special drawing rights	2213	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	2312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	2313	...	...	...	...	...	...	...	...	...	...
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	253	-432	1,826	-744	703	-578	-285	721	-810	-950
Canada short-term paper	2340	1,444	1,398	-869	598	2,571	1,377	-979	3,465	-2,288	1,575
Other short-term paper	2350	-	-	-	-	-	-	-	-	-	-
Mortgages	2410	...	...	...	...	...	...	...	...	...	...
Canada bonds (of which CSB's)	2421	-61	-315	85	-183	-474	-388	-186	-396	-334	-1,304
Provincial bonds	2422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	2423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	2424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	...	...	...	...	...	...	...	...	...	...
Foreign investments	2530	...	...	...	...	...	...	...	...	...	...
Other financial assets	2610	9	-29	23	-21	-18	-1	-30	11	-34	-54
Liabilities	3100	-1,853	1,510	869	1,369	1,895	-2,464	1,171	962	708	377
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	-2,026	1,325	855	1,709	1,863	-2,768	1,198	1,006	1,021	457
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	...	...	...	...	...	...	...	...	...	...
Other loans	3332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	173	185	14	-340	32	304	-27	-44	-313	-80
Discrepancy (1900 - 2000)	4000	-	-	-	-	1	1	-3	3	1	4

Tableau 9. Banque du Canada

(Non désaisonnalisées)

I	II	1993		Année	1994			1 Jan - 30 sept 1993	1994	Numéro de matrice CANSIM	000708
		III	IV		I	II	III				
Millions de dollars											
3	3	3	2	11	2	4	3	9	9	1100	Épargne brûle
...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
3	3	3	2	11	2	4	3	9	9	1200	PCC
...	...	...	...	...	...	...	...	...	...	1400	Épargne nette
-	3	3	9	15	2	2	-	6	4	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
-	3	3	9	15	2	2	-	6	4	1600	Capital fixe
...	...	...	...	...	...	...	...	...	...	1700	Stocks
...	...	...	...	...	...	...	...	...	...	1800	Actifs existants
3	-	-	-7	-4	-	2	3	3	5	1900	Prêt net (CRD) (1100 - 1500)
3	-1	-	-8	-7	2	4	3	2	9	2000	Prêt net (CFF) (2100 - 3100)
-1,509	1,453	-682	2,062	1,324	-1,154	128	-309	-738	-1,335	2100	Actif financier
39	-1,064	-1,747	3,123	351	-3,026	192	1,291	-2,772	-1,543	2211	Or et devises étrangères
...	...	...	...	...	...	...	...	...	...	2212	Position de réserve au FMI
...	...	...	...	...	...	...	...	...	...	2213	Droits de tirage spéciaux
...	...	...	...	...	...	...	...	...	...	2311	Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	2312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	2313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	2321	Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
-24	345	-455	167	33	-4	605	-332	-134	269	2332	Autres prêts
-1,260	2,725	1,814	-983	2,296	2,937	-226	-2,667	3,279	44	2340	Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	2350	Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	2410	Hypothèques
-279	-512	-302	-258	-1,351	-282	-172	-15	-1,093	-469	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	2422	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	2423	Obligations municipales
...	...	...	...	...	...	...	...	...	...	2424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	2430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	2512	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	2513	Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	2520	Actions
...	...	...	...	...	...	...	...	...	...	2530	Investissements étrangers
15	-41	8	13	-5	-779	-271	1,414	-18	364	2610	Autres éléments de l'actif
-1,512	1,454	-682	2,071	1,331	-1,156	124	-312	-740	-1,344	3100	Passif
...	...	...	...	...	...	...	...	...	...	3210	Réserves officielles
-1,817	1,541	-571	2,335	1,488	-1,416	100	-419	-847	-1,735	3311	Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	3321	Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	3322	Comptes à payer
...	...	...	...	...	...	...	...	...	...	3331	Emprunts bancaires
...	...	...	...	...	...	...	...	...	...	3332	Autres emprunts
...	...	...	...	...	...	...	...	...	...	3340	Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	3350	Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	3410	Hypothèques
...	...	...	...	...	...	...	...	...	...	3421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	3422	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	3423	Obligations municipales
...	...	...	...	...	...	...	...	...	...	3424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	3430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	3512	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	3513	Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	3520	Actions
...	...	...	...	...	...	...	...	...	...	3530	Investissements étrangers
305	-87	-111	-264	-157	260	24	107	107	391	3610	Autres éléments du passif
...	1	-	2	3	-2	-2	-	1	-4	4000	Divergence (1900 - 2000)

**Table 10. Exchange Fund Account**

(Not seasonally adjusted)

CANSIM Matrix no.	000709	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	...	...	...	...	...	...	...	...	...	...
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	...	...	...	...	...	...	...	...	...	...
Net saving	1400	...	...	...	...	...	...	...	...	...	...
Non-financial investment	1500	...	...	...	...	...	...	...	...	...	...
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	...	...	...	...	...	...	...	...	...	...
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	...	...	...	...	...	...	...	...	...	...
Net lending (IEA) (1100 - 1500)	1900	...	...	...	...	...	...	...	...	...	...
Net lending (FFA) (2100 - 3100)	2000	-	-	-	-	-	-	-	-	-	-
Financial assets	2100	2,691	-1,486	1,393	-4,556	-1,958	1,130	-3,362	-791	-5,633	-8,656
Gold & foreign currency	2211	2,686	-1,494	1,381	-4,622	-2,049	1,161	-3,384	-722	-5,046	-7,991
IMF reserve position	2212	-	-	-	-	-	-	-	-	-	-
Special drawing rights	2213	11	16	12	12	51	13	12	-51	-597	-623
Currency and bank deposits	2311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	2312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	2313	...	...	...	...	...	...	...	...	...	...
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	2340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	2350	...	...	...	...	...	...	...	...	...	...
Mortgages	2410	...	...	...	...	...	...	...	...	...	...
Canada bonds (of which CSB's)	2421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	2423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	2424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	...	...	...	...	...	...	...	...	...	...
Foreign investments	2530	...	...	...	...	...	...	...	...	...	...
Other financial assets	2610	-6	-8	-	54	40	-44	10	-18	10	-42
Liabilities	3100	2,691	-1,486	1,393	-4,556	-1,958	1,130	-3,362	-791	-5,633	-8,656
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	...	...	...	...	...	...	...	...	...	...
Other loans	3332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	2,691	-1,486	1,383	-4,556	-1,958	1,130	-3,362	-791	-5,633	-8,656
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	...	...	...	...	...	...	...	...	...	...
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 10. Fonds des changes

(Non désaisonnalisées)

I	II	III	IV	Année	1994			1 Jan - 30 sept 1993	1994	Numéro de matrice CANSIM 000709
					I	II	III			
Millions de dollars										
...	...	...	...	...	...	...	...	...	...	1100 Épargne brûlée
...	...	...	...	...	...	...	...	...	...	1101 Divergence (CRD)
...	...	...	...	...	...	...	...	...	...	1200 PCC
...	...	...	...	...	...	...	...	...	...	1400 Épargne nette
...	...	...	...	...	...	...	...	...	...	1500 Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501 Divergence (CRD)
...	...	...	...	...	...	...	...	...	...	1600 Capital fixe
...	...	...	...	...	...	...	...	...	...	1700 Stocks
...	...	...	...	...	...	...	...	...	...	1800 Actifs existants
...	...	...	...	...	...	...	...	...	...	1900 Prêt net (CRD) (1100 - 1500)
...	...	...	...	...	...	...	...	...	...	2000 Prêt net (CFF) (2100 - 3100)
1,110	-776	-51	-1,151	-868	676	310	3,670	283	4,656	2100 Actif financier
1,086	-779	-61	-1,145	-899	670	304	3,664	246	4,638	2211 Or et devises étrangères
...	...	...	...	...	...	...	...	...	...	2212 Position de réserve au FMI
3	15	7	6	31	6	6	6	25	16	2213 Droits de tirage spéciaux
...	...	...	...	...	...	...	...	...	...	2311 Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	2312 Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	2313 Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	2321 Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	2322 Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331 Prêts bancaires
...	...	...	...	...	...	...	...	...	...	2332 Autres prêts
...	...	...	...	...	...	...	...	...	...	2340 Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	2350 Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	2410 Hypothéques
...	...	...	...	...	...	...	...	...	...	2421 Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	2422 Obligations provinciales
...	...	...	...	...	...	...	...	...	...	2423 Obligations municipales
...	...	...	...	...	...	...	...	...	...	2424 Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	2430 Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	2512 Crédances, entreprises privées
...	...	...	...	...	...	...	...	...	...	2513 Crédances, administrations publiques
...	...	...	...	...	...	...	...	...	...	2520 Actions
...	...	...	...	...	...	...	...	...	...	2530 Investissements étrangers
21	-12	3	-12	*	*	*	*	12	...	2610 Autres éléments de l'actif
1,110	-776	-51	-1,151	-868	676	310	3,670	283	4,656	3100 Passif
...	...	...	...	...	...	...	...	...	...	3210 Réserves officielles
...	...	...	...	...	...	...	...	...	...	3311 Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	3312 Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313 Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	3321 Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	3322 Comptes à payer
...	...	...	...	...	...	...	...	...	...	3331 Emprunts bancaires
...	...	...	...	...	...	...	...	...	...	3332 Autres emprunts
...	...	...	...	...	...	...	...	...	...	3340 Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	3350 Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	3410 Hypothéques
...	...	...	...	...	...	...	...	...	...	3421 Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	3422 Obligations provinciales
...	...	...	...	...	...	...	...	...	...	3423 Obligations municipales
...	...	...	...	...	...	...	...	...	...	3424 Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	3430 Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	3512 Crédances, entreprises privées
...	...	...	...	...	...	...	...	...	...	Crédances, administrations publiques
1,110	-776	-51	-1,151	-868	676	310	3,670	283	4,656	3513 Actions
...	...	...	...	...	...	...	...	...	...	3520 Investissements étrangers
...	...	...	...	...	...	...	...	...	...	Autres éléments du passif
...	...	...	...	...	...	...	...	...	...	4000 Divergence (1900 - 2000)

**Table 11. Monetary Authorities: Other**

(Not seasonally adjusted)

CANSIM Matrix no.		1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	...	...	...	...	...	...	...	...	...	...
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	...	...	...	...	...	...	...	...	...	...
Net saving	1400	...	...	...	...	...	...	...	...	...	...
Non-financial investment	1500	...	...	...	...	...	...	...	...	...	...
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	...	...	...	...	...	...	...	...	...	...
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	...	...	...	...	...	...	...	...	...	...
Net lending (IEA) (1100 - 1500)	1900	...	...	...	...	...	...	...	...	...	...
Net lending (FFA) (2100 - 3100)	2000	-	-	-	-	-	-	-	-	-	-
Financial assets	2100	141	-39	-7	-11	84	-33	40	9	539	555
Gold & foreign currency	2211	-2	-22	16	8	-	-17	3	6	-3	-11
IMF reserve position	2212	143	-17	-23	-19	84	-16	37	3	542	566
Special drawing rights	2213	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	2312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	2313	...	...	...	...	...	...	...	...	...	...
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	2340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	2350	...	...	...	...	...	...	...	...	...	...
Mortgages	2410	...	...	...	...	...	...	...	...	...	...
Canada bonds (of which CSB's)	2421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	2423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	2424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	...	...	...	...	...	...	...	...	...	...
Foreign investments	2530	...	...	...	...	...	...	...	...	...	...
Other financial assets	2610	...	...	...	...	...	...	...	...	...	...
Liabilities	3100	141	-39	-7	-11	84	-33	40	9	539	555
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	...	...	...	...	...	...	...	...	...	...
Other loans	3332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	141	-39	-7	-11	84	-33	40	9	539	555
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	...	...	...	...	...	...	...	...	...	...
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 11. Autorités monétaires: autres

(Non désaisonnalisées)

I	II	1993		Année	1994			1 Jan -- 30 sept 1993	1 Jan -- 30 sept 1994	Numéro de matrice CANSIM 000710
		III	IV		I	II	III			
Millions de dollars										
...	...	...	...	...	...	...	...	...	...	1100 Épargne brute
...	...	...	...	...	...	...	...	...	...	1101 Divergence (CRD)
...	...	...	...	...	...	...	...	...	...	1200 PCC
...	...	...	...	...	...	...	...	...	...	1400 Épargne nette
...	...	...	...	...	...	...	...	...	...	1500 Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501 Divergence (CRD)
...	...	...	...	...	...	...	...	...	...	1600 Capital fixe
...	...	...	...	...	...	...	...	...	...	1700 Stocks
...	...	...	...	...	...	...	...	...	...	1800 Actifs existants
...	...	...	...	...	...	...	...	...	...	1900 Prêt net (CRD) (1100 - 1500)
...	...	...	...	...	...	...	...	...	...	2000 Prêt net (CFF) (2100 - 3100)
-35	-49	35	-33	-82	-81	-8	-43	-49	-132	2100 Actif financier
8	-14	3	2	-1	-7	7	-8	-3	-8	2211 Or et devises étrangères
-43	-35	32	-35	-81	-74	-15	-35	-46	-124	2212 Position de réserve au FMI
...	...	...	...	...	...	...	...	...	...	2213 Droits de tirage spéciaux
...	...	...	...	...	...	...	...	...	...	2311 Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	2312 Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	2313 Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	2321 Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	2322 Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331 Prêts bancaires
...	...	...	...	...	...	...	...	...	...	2332 Autres prêts
...	...	...	...	...	...	...	...	...	...	2340 Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	2350 Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	2410 Hypothèques
...	...	...	...	...	...	...	...	...	...	2421 Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	2422 Obligations provinciales
...	...	...	...	...	...	...	...	...	...	2423 Obligations municipales
...	...	...	...	...	...	...	...	...	...	2424 Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	2430 Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	2512 Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	2513 Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	2520 Actions
...	...	...	...	...	...	...	...	...	...	2530 Investissements étrangers
...	...	...	...	...	...	...	...	...	...	2610 Autres éléments de l'actif
-35	-49	35	-33	-82	-81	-8	-43	-49	-132	3100 Passif
...	...	...	...	...	...	...	...	...	...	3210 Réserves officielles
...	...	...	...	...	...	...	...	...	...	3311 Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	3312 Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313 Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	3321 Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	3322 Comptes à payer
...	...	...	...	...	...	...	...	...	...	3331 Emprunts bancaires
...	...	...	...	...	...	...	...	...	...	3332 Autres emprunts
...	...	...	...	...	...	...	...	...	...	3340 Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	3350 Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	3410 Hypothèques
...	...	...	...	...	...	...	...	...	...	3421 Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	3422 Obligations provinciales
...	...	...	...	...	...	...	...	...	...	3423 Obligations municipales
...	...	...	...	...	...	...	...	...	...	3424 Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	3430 Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	3512 Créances, entreprises privées
-35	-49	35	-33	-82	-81	-8	-43	-49	-132	3513 Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	3520 Actions
...	...	...	...	...	...	...	...	...	...	3530 Investissements étrangers
...	...	...	...	...	...	...	...	...	...	3610 Autres éléments du passif
...	...	...	...	...	...	...	...	...	...	4000 Divergence (1900 - 2000)

**Table 12. Chartered Banks**

(Not seasonally adjusted)

CANSIM Matrix no.	000712	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	1,285	1,363	1,577	1,673	5,898	1,658	1,618	1,752	1,866	6,894
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	82	82	86	82	332	97	85	90	90	362
Net saving	1400	1,203	1,281	1,491	1,591	5,566	1,561	1,533	1,662	1,776	6,532
Non-financial investment	1500	349	323	309	363	1,344	276	255	244	287	1,062
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	349	323	309	363	1,344	276	255	244	287	1,062
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	...	...	...	...	...	...	...	...	...	...
Net lending (IEA) (1100 - 1500)	1900	936	1,040	1,268	1,310	4,554	1,382	1,363	1,508	1,579	5,832
Net lending (FFA) (2100 - 3100)	2000	877	-1,433	2,118	82	1,644	1,487	1,411	1,479	1,186	5,563
Financial assets	2100	1,482	5,943	6,293	12,649	26,367	3,490	4,608	18,133	8,615	34,846
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	-1,472	1,113	714	473	828	-1,819	-859	1,517	198	-963
Deposits in other institutions	2312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	2313	313	-275	1,230	674	1,942	-4,405	389	2,851	-2,675	-3,840
Consumer credit	2321	-639	1,096	130	-184	403	-1,060	251	924	-631	-516
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	5,560	-284	-3,813	1,641	3,104	7,661	-5,066	1,842	3,636	8,073
Other loans	2332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	2340	4,513	51	2,868	118	7,550	237	4,214	-5,086	4,293	3,658
Other short-term paper	2350	-279	-224	-780	2,291	1,008	-2,212	1,810	-1,726	-896	-3,024
Mortgages	2410	1,548	3,734	4,201	2,454	11,937	2,542	4,523	4,465	5,068	16,598
Canada bonds	2421	-743	1,380	2,027	2,364	5,028	-109	371	6,842	-1,758	5,146
(of which CSB's)	...	...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	349	692	757	-626	1,172	720	879	411	-218	1,792
Municipal bonds	2423	42	39	-39	92	134	-54	63	49	-60	-2
Other Canadian bonds	2424	1,012	-967	-89	914	870	237	-458	427	155	361
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	-8,677	290	-1,257	2,157	-7,487	698	-1,575	2,639	1,858	3,620
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	131	-388	208	-81	-132	34	276	102	538	950
Foreign investments	2530	196	-187	218	-215	32	1,154	-220	650	-952	632
Other financial assets	2610	-372	-147	-80	577	-22	-134	10	2,426	59	2,361
Liabilities	3100	605	7,376	4,175	12,567	24,723	2,003	3,197	16,854	7,429	29,283
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	2,633	6,172	-659	5,803	13,949	6,210	3,996	7,050	8,412	25,668
(of which demand deposits are)	...	-2,216	836	-577	450	-1,507	-1,596	1,841	2,254	2,849	5,148
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	-3,789	-809	-1,389	3,235	-2,752	-1,253	-493	2,676	-2,034	-1,104
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	...	...	...	...	...	...	...	...	...	...
Other loans	3332	-154	-79	1,196	-321	642	-914	-146	160	-38	-938
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds	3421	...	...	...	...	...	...	...	...	...	...
(of which CSBs)	...	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	1,446	142	1,112	260	2,960	-285	-20	-1,163	382	-1,086
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	614	641	226	821	2,302	-23	63	131	345	536
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-145	1,309	3,689	2,769	7,622	-1,732	-223	7,800	362	6,207
Discrepancy (1900 - 2000)	4000	59	2,473	-850	1,228	2,910	-105	-48	29	393	269

Tableau 12. Banques à charte

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept 1993 1994		Numéro de matrice CANSIM	000712
		III	IV			I	II	III				
Millions de dollars												
1,528	1,711	1,888	1,575	6,702		1,931	1,724	1,878	5,127	5,533	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
97	96	92	99	384		102	98	102	285	302	1200	PCC
1,431	1,615	1,796	1,476	6,316		1,829	1,626	1,776	4,842	5,231	1400	Épargne nette
258	238	228	268	992		305	281	270	724	856	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
258	238	228	268	992		305	281	270	724	856	1600	Capital fixe
...	...	...	...	...		...	...	...	...	...	1700	Stocks
...	...	...	...	...		...	...	...	...	...	1800	Actifs existants
1,270	1,473	1,660	1,307	5,710		1,626	1,443	1,608	4,403	4,677	1900	Prêt net (CRD) (1100 - 1500)
2,011	1,419	1,518	-281	4,667		2,475	418	2,144	4,948	5,037	2000	Prêt net (CFF) (2100 - 3100)
6,447	2,564	12,570	12,535	34,116		10,630	15,010	5,761	21,581	31,401	2100	Actif financier
...	...	...	...	...		...	...	...	...	...	2210	Réserves officielles
-1,057	1,181	-1,287	-438	-1,601		357	-801	-234	-1,163	-678	2311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...	2312	Dépôts dans les autres institutions
-214	-2,347	1,320	-1,045	-2,286		-1,062	4,865	3,039	-1,241	6,842	2313	Dépôts, devises étrangères
-391	1,090	1,474	1,281	3,454		558	989	963	2,173	2,510	2321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...	2322	Comptes à recevoir
2,573	-7,823	2,617	1,546	-1,085		4,386	6,327	605	-2,633	11,318	2331	Prêts bancaires
...	...	...	...	...		...	...	...	...	...	2332	Autres prêts
-2,977	1,196	-1,980	4,614	853		-5,455	2,485	-2,043	-3,761	-5,013	2340	Effets à court terme, Canada
1,018	1,744	-2,569	1,442	1,635		-253	-67	-360	193	-680	2350	Autres effets à court terme
2,001	3,428	2,667	1,623	9,719		1,287	3,013	3,454	8,096	7,754	2410	Hypothèques
1,447	7,444	4,263	5,377	18,531		1,363	-509	3,528	13,154	4,382	2421	Obligations fédérales (dont les OEC)
1,240	-877	205	786	1,354		-89	-926	3,176	568	2,161	2422	Obligations provinciales
209	-75	54	69	257		-23	-116	72	188	-67	2423	Obligations municipales
196	119	359	-581	93		938	1,345	2,452	874	4,735	2424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	2430	Assurances-vie et rentes
-93	-2,271	2,891	-4,344	-3,617		6,223	-172	-8,296	527	-2,247	2512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	2513	Créances, administrations publiques
206	272	-662	379	195		487	-373	874	-184	988	2520	Actions
1,217	-426	889	-330	1,350		462	-8	310	1,680	784	2530	Investissements étrangers
1,072	-91	2,329	2,154	5,464		1,451	-1,042	-1,777	3,310	-1,368	2610	Autres éléments de l'actif
4,436	1,145	11,052	12,818	29,449		8,155	14,592	3,817	18,633	26,364	3100	Passif
...	...	...	...	...		...	...	...	...	...	3210	Réserves officielles
4,355	5,342	-1,112	5,435	14,020		-663	10,548	3,843	6,585	13,726	3311	Argent et dépôts bancaires
-3,483	2,484	2,578	2,527	4,106		1,282	1,763	300	1,579	3,345	3312	(dont des dépôts à vue de)
...	...	...	...	...		...	...	...	...	...	3313	Dépôts dans les autres institutions
-2,575	-7,484	5,849	571	-3,639		4,181	7,298	-5,825	-4,210	5,654	3321	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	3322	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...	3331	Comptes à payer
...	...	...	...	...		...	...	...	...	...	3332	Emprunts bancaires
12	88	-188	2	-86		-41	284	80	-86	323	3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...	3340	Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...	3350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	3410	Hypothèques
...	...	...	...	...		...	...	...	...	...	3421	Obligations fédérales
...	...	...	...	...		...	...	...	...	...	3422	(dont les OEC)
...	...	...	...	...		...	...	...	...	...	3423	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	3424	Obligations municipales
1,712	-219	1,240	-1,001	1,732		-137	1,320	2,120	2,733	3,303	3425	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	3430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...	3512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	3513	Créances, administrations publiques
1,401	239	-989	358	1,009		265	-891	233	651	-393	3520	Actions
...	...	...	...	...		...	...	...	...	...	3530	Investissements étrangers
-469	3,179	6,252	7,451	16,413		4,550	-3,967	3,186	8,962	3,749	3610	Autres éléments du passif
-741	54	142	1,588	1,043		-849	1,025	-536	-545	-360	4000	Divergence (1900 - 2000)

Table 13. Credit Unions and Caisses Populaires

(Nor seasonally adjusted)

CANSIM Matrix no. 000715	1991						1992				
	I	II	III	IV	Annual		I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	34	35	33	32	134	30	26	27	25	108
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	34	35	33	32	134	30	26	27	25	108
Net saving	1400	-	-	-	-	-	-	-	-	-	-
Non-financial investment	1500	41	60	52	66	219	62	-14	45	60	153
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	48	60	52	69	229	63	49	40	58	210
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	-7	-	-	-3	-10	-1	-63	5	2	-57
Net lending (IEA) (1100 - 1500)	1900	-7	-25	-19	-34	-85	-32	40	-18	-35	-45
Net lending (FFA) (2100 - 3100)	2000	-7	-25	-19	-34	-85	-32	40	-18	-35	-45
Financial assets	2100	1,050	1,785	2,043	2,463	7,321	1,296	2,593	2,792	1,694	8,375
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	-272	211	200	119	258	-517	124	156	61	-176
Deposits in other institutions	2312	-241	6	-314	215	-334	25	-68	-411	387	-67
Foreign currency deposits	2313	-	1	-	3	4	-4	-	2	-3	-5
Consumer credit	2321	16	534	348	97	995	201	255	238	-80	614
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	304	53	225	93	675	431	-124	1,177	119	1,603
Canada short-term paper	2340	563	292	-80	317	1,092	-412	426	-29	660	645
Other short-term paper	2350	-58	-724	-273	-146	-1,201	351	-11	-246	-527	-433
Mortgages	2410	406	1,592	1,462	1,538	4,998	1,209	1,391	965	829	4,394
Canada bonds (of which CSB's)	2421	-21	-76	-38	215	80	-196	125	-14	63	-22
Provincial bonds	2422	281	92	253	97	723	27	152	157	-61	275
Municipal bonds	2423	94	3	-216	4	-115	16	12	2	-2	28
Other Canadian bonds	2424	171	-77	-384	-85	-375	121	6	3	5	135
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	20	-7	9	-15	7	461	49	1	-31	480
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	-18	9	-	9	-	5	-8	35	-26	6
Foreign investments	2530	3	-3	3	2	5	10	-1	-	15	24
Other financial assets	2610	-198	-141	848	-	509	-432	265	756	285	874
Liabilities	3100	1,057	1,790	2,062	2,497	7,406	1,328	2,553	2,810	1,729	8,420
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	1,218	1,864	1,361	1,882	6,323	1,459	2,393	1,778	1,447	7,077
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	-24	34	-31	14	-7	14	350	-20	-5	339
Other loans	3332	-87	-30	519	813	1,015	277	-186	838	376	1,305
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	-	-	1	1	2	-1	-	7	-72	-66
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-48	-78	212	-13	73	-421	-4	207	-17	-235
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 13. Caisses populaires et caisses d'épargne et de crédit

(Non désaisonnalisées)

I	II	III	IV	Année	1994			1 Jan - 30 sept 1993	1 Jan - 30 sept 1994	Numéro de matrice CANSIM	000715
					I	II	III				
Millions de dollars											
27	27	28	28	110	29	2	20	82	51	1100	Épargne brute
...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
27	27	28	28	110	29	2	20	82	51	1200	PCC
...	...	...	...	...	...	...	...	...	...	1400	Épargne nette
38	28	29	41	136	41	38	38	95	117	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
39	32	28	46	145	35	40	30	99	105	1600	Capital fixe
...	...	...	...	...	...	...	...	...	...	1700	Stocks
-1	-4	1	-5	-9	6	-2	8	-4	12	1800	Actifs existants
-11	-1	-1	-13	-26	-12	-36	-18	-13	-66	1900	Prêt net (CRD) (1100 - 1500)
-11	-1	-1	-13	-26	-12	-36	-18	-13	-66	2000	Prêt net (CFF) (2100 - 3100)
441	1,710	517	637	3,305	350	1,899	631	2,668	2,880	2100	Actif financier
...	...	...	...	...	...	...	...	...	...	2210	Réerves officielles
1	91	51	-70	73	96	56	64	143	216	2311	Argent et dépôts bancaires
2	-180	-61	13	-226	306	125	64	-239	495	2312	Dépôts dans les autres institutions
1	3	2	8	14	-	19	1	6	20	2313	Dépôts, devises étrangères
150	300	307	126	883	-319	363	230	757	274	2321	Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
-114	-325	57	251	-131	430	70	141	-382	641	2332	Autres prêts
284	397	-846	33	-132	-821	428	492	-165	99	2340	Effets à court terme, Canada
-341	302	488	-68	381	-204	412	-71	449	137	2350	Autres effets à court terme
398	1,199	606	499	2,702	748	825	455	2,203	2,028	2410	Hypothèques
228	244	-55	-111	306	124	94	245	417	463	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	2422	Obligations provinciales
235	177	-125	124	411	178	-32	-277	287	-131	2423	Obligations municipales
92	-63	2	15	46	12	-49	-3	31	-40	2424	Autres obligations canadiennes
-70	29	-94	-190	-325	-70	-31	-22	-135	-123	2430	Assurances-vie et rentes
17	-20	-25	102	74	-3	5	-	-28	2	2512	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	2513	Créances, administrations publiques
-12	19	72	-16	63	-59	-2	13	79	-48	2520	Actions
9	-6	7	1	11	5	18	-4	10	19	2530	Investissements étrangers
-439	-457	131	-80	-845	-73	-402	-697	-765	-1,172	2610	Autres éléments de l'actif
452	1,711	518	650	3,331	362	1,935	649	2,681	2,946	3100	Passif
...	...	...	...	...	...	...	...	...	...	3210	Réerves officielles
...	...	...	...	...	...	...	...	...	...	3311	Argent et dépôts bancaires
1,123	1,881	-65	860	3,799	801	2,025	624	2,939	3,450	3312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	3321	Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	3322	Comptes à payer
-81	-2	-6	2	-67	-10	39	-11	-89	18	3331	Emprunts bancaires
-376	-385	156	115	-490	-154	-223	-96	-605	-473	3332	Autres emprunts
...	...	...	...	...	...	...	...	...	...	3340	Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	3350	Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	3410	Hypothèques
...	...	...	...	...	...	...	...	...	...	3421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	3422	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	3423	Obligations municipales
...	...	...	...	...	...	...	...	...	...	3424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	3430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	3512	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	3513	Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	3520	Actions
...	...	...	...	...	...	...	...	...	...	3530	Investissements étrangers
-214	217	433	-327	109	-275	94	132	436	-49	3610	Autres éléments du passif
...	...	...	...	...	...	...	...	...	...	4000	Divergence (1900 - 2000)

**Table 14. Trust Companies and Mortgage Loan Companies**

(Not seasonally adjusted)

CANSIM Matrix no. 000716	1991						1992				
	I	II	III	IV	Annual		I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	54	115	60	-503	-274	-351	-227	-213	-519	-1,310
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	42	44	38	39	163	39	39	40	39	157
Net saving	1400	12	71	22	-542	-437	-390	-266	-253	-558	-1,467
Non-financial investment	1500	145	106	60	132	443	-76	94	73	153	244
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	58	49	6	47	160	24	46	...	82	152
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	87	57	54	85	283	-100	48	73	71	92
Net lending (IEA) (1100 - 1500)	1900	-91	9	-	-635	-717	-275	-321	-286	-672	-1,554
Net lending (FFA) (2100 - 3100)	2000	-91	9	-	-635	-717	-275	-321	-286	-672	-1,554
Financial assets	2100	1,362	80	988	-1,087	1,343	-325	-803	-1,072	-2,089	-4,289
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	226	342	164	-162	570	922	-109	469	-1,022	260
Deposits in other institutions	2312	23	-112	50	38	-1	-144	-26	18	-34	-186
Foreign currency deposits	2313	-90	-14	-8	51	-61	-19	107	-75	-30	-17
Consumer credit	2321	135	36	76	114	361	99	187	-59	-42	185
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	269	-269	380	-104	276	-232	-55	-35	-20	-342
Canada short-term paper	2340	-521	-649	79	252	-839	-100	658	-1,211	645	-8
Other short-term paper	2350	-18	-1,131	-630	-43	-1,822	-699	-148	-273	754	-366
Mortgages	2410	94	814	52	-132	828	-62	-842	-806	-623	-2,333
Canada bonds (of which CSB's)	2421	843	245	-35	-80	973	-	186	-191	-191	-196
Provincial bonds	2422	264	501	96	173	1,034	79	229	255	-68	495
Municipal bonds	2423	-61	11	4	-14	-60	68	-38	-12	-56	-38
Other Canadian bonds	2424	339	-50	-215	-190	-116	8	-196	14	-7	-181
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	-60	360	235	-486	49	-53	-65	587	-710	-241
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	-123	-131	43	-293	-504	-541	-251	-294	-396	-1,482
Foreign investments	2530	-5	-46	-2	44	-9	-14	9	-63	-12	-80
Other financial assets	2610	47	173	699	-255	664	363	-449	604	-277	241
Liabilities	3100	1,453	71	988	-452	2,060	-50	-482	-786	-1,417	-2,735
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	1,695	-28	767	-961	1,473	423	-667	-1,448	-1,642	-3,332
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	54	-47	-35	95	67	-124	120	-26	-79	-109
Other loans	3332	-254	-16	34	-32	-268	-13	66	-3	6	56
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	-	-	-	-	-	-	-	-	-
Mortgages	3410	8	-1	-2	8	13	-3	3	-5	-	-5
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	-6	-21	31	87	91	-100	-3	10	8	-85
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	-153	182	-36	119	112	-99	-206	142	-83	-246
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	187	62	2	125	356	203	62	459	245	969
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-58	-60	227	107	216	-337	143	83	128	17
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 14. Sociétés de fiducie et de prêts hypothécaires

(Non désaisonnalisées)

I	II	III	IV	Année	1994			1 Jan - 30 sept 1993	1 Jan - 30 sept 1994	Numéro de matrice CANSIM	000716
					I	II	III				
Millions de dollars											
-171	-84	-172	-111	-538	-228	79	-10	-427	-159	1100	Épargne brute
...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
35	36	34	29	134	23	29	29	105	81	1200	PCC
-206	-120	-206	-140	-672	-251	50	-39	-532	-240	1400	Épargne nette
82	118	38	-72	166	27	40	61	238	128	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
1	28	18	12	59	35	8	28	47	71	1600	Capital fixe
...	...	...	...	...	...	...	...	...	...	1700	Stocks
81	90	20	-84	107	-8	32	33	191	57	1800	Actifs existants
-253	-202	-210	-39	-704	-255	39	-71	-665	-287	1900	Prêt net (CRD) (1100 - 1500)
-253	-202	-210	-39	-704	-255	39	-71	-665	-287	2000	Prêt net (CFF) (2100 - 3100)
-508	-4,238	-1,340	-954	-7,040	-1,546	369	438	-6,086	-739	2100	Actif financier
...	...	...	...	...	...	...	...	...	...	2210	Réserves officielles
424	-2,252	214	25	-1,589	88	352	50	-1,614	490	2311	Argent et dépôts bancaires
29	-35	-31	-31	-68	39	66	178	-37	283	2312	Dépôts dans les autres institutions
56	-51	7	77	89	-31	248	-323	12	-108	2313	Dépôts, devises étrangères
47	134	106	149	436	-48	272	149	287	373	2321	Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
280	-204	-337	247	-14	280	-475	-2	-261	-197	2332	Autres prêts
477	36	-535	455	433	-361	-1,677	-101	-22	-2,139	2340	Effets à court terme, Canada
705	-700	-440	736	301	-750	1,540	-331	-435	459	2350	Autres effets à court terme
-275	-395	-395	-1,739	-2,804	-230	444	335	-1,065	549	2410	Hypothèques
-601	274	-60	14	-373	485	-11	486	-387	960	2421	Obligations fédérales (dont les OEC)
...	...	...	...	...	...	...	...	...	...	2422	Obligations provinciales
-14	-17	-75	2	-104	218	-5	-13	-106	200	2423	Obligations municipales
-26	-53	6	-30	-103	-3	-24	2	-73	-25	2424	Autres obligations canadiennes
-218	-90	-91	-90	-489	-23	-41	-56	-399	-120	2430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	2512	Créances, entreprises privées
33	337	614	-617	301	-539	-41	38	918	-542	2513	Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	2520	Actions
-169	-530	-143	-171	-1,013	-92	-34	3	-842	-123	2530	Investissements étrangers
-33	-3	-	9	-27	-9	-	-	-38	-9	2610	Autres éléments de l'actif
-1,157	-689	-180	10	-2,016	-570	-243	23	-2,026	-790	3100	Passif
...	...	...	...	...	...	...	...	...	...	3210	Réserves officielles
...	...	...	...	...	...	...	...	...	...	3311	Argent et dépôts bancaires
-245	-3,742	-1,206	-918	-6,111	-1,269	563	269	-5,193	-437	3312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	3321	Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	3322	Comptes à payer
-23	-13	56	-36	-16	28	35	-65	20	-2	3331	Emprunts bancaires
19	1	13	42	75	62	-125	6	33	-57	3332	Autres emprunts
...	...	...	...	...	...	...	...	...	...	3340	Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	3350	Autres effets à court terme
-10	-	-	-	-10	-1	-	-2	-10	-3	3410	Hypothèques
...	...	...	...	...	...	...	...	...	...	3421	Obligations fédérales (dont les OEC)
...	...	...	...	...	...	...	...	...	...	3422	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	3423	Obligations municipales
152	-153	-1	16	14	-63	-3	149	-2	83	3424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	3430	Assurances-vie et rentes
220	-178	-47	32	27	-63	48	19	-5	4	3512	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	3513	Créances, administrations publiques
-4	126	48	-22	148	47	46	1	170	94	3520	Actions
...	...	...	...	...	...	...	...	...	...	3530	Investissements étrangers
-364	-77	7	-29	-463	-32	-234	132	-434	-134	3610	Autres éléments du passif
...	...	...	...	...	...	...	...	...	...	4000	Divergence (1900 - 2000)

**Table 15. Life Insurance Business**

(Not seasonally adjusted)

CANSIM Matrix no.	000720	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	42	25	17	13	97	35	25	27	8	95
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	42	25	17	13	97	35	25	27	8	95
Net saving	1400	-	-	-	-	-	-	-	-	-	-
Non-financial investment	1500	303	-91	203	526	941	322	184	279	394	1,179
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	33	31	8	30	102	21	28	104	42	195
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	270	-122	195	496	839	301	156	175	352	984
Net lending (IEA) (1100 - 1500)	1900	-261	116	-186	-513	-844	-287	-159	-252	-386	-1,084
Net lending (FFA) (2100 - 3100)	2000	-281	116	-186	-513	-844	-287	-159	-252	-386	-1,084
Financial assets	2100	3,224	2,045	3,156	1,882	10,307	2,970	2,632	2,513	997	9,112
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	44	-129	136	-157	-104	74	85	242	-97	304
Deposits in other institutions	2312	-26	-29	-	67	12	-34	14	-44	11	-53
Foreign currency deposits	2313	-2	-	4	-3	-1	-10	-1	7	9	5
Consumer credit	2321	69	10	106	-3	182	-29	66	59	-51	45
Trade receivables	2322	-	-	-	-	-	-	-	-	-	-
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	95	10	-18	2	89	39	-9	-2	32	60
Canada short-term paper	2340	649	-240	321	-518	212	167	3	634	-451	353
Other short-term paper	2350	-490	-89	237	-207	-549	-313	-71	142	-390	-632
Mortgages	2410	561	944	956	833	3,294	1,037	943	178	343	2,501
Canada bonds (of which CSB's)	2421	343	-79	313	-243	334	829	193	259	-93	1,188
Provincial bonds	2422	526	167	218	452	1,363	328	377	818	607	2,130
Municipal bonds	2423	154	49	42	131	376	123	42	20	-16	169
Other Canadian bonds	2424	926	1,074	108	1,097	3,205	232	641	204	1,150	2,227
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	-33	249	46	712	974	-301	532	8	-56	183
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	230	117	216	104	667	280	-175	115	-240	-20
Foreign investments	2530	54	21	-4	-51	20	68	74	6	86	234
Other financial assets	2610	124	-30	473	-334	233	480	-82	-133	153	418
Liabilities	3100	3,485	1,929	3,342	2,395	11,151	3,257	2,791	2,765	1,383	10,196
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	-	-	-	-	-	-	-	-	-	-
Bank loans	3331	-68	-113	136	-304	-349	53	184	333	-648	-78
Other loans	3332	89	4	-104	126	115	-23	9	-59	-37	-110
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	-18	-6	13	29	20	18	-9	-5	-48	-44
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	-	-	-	-	-	-	-	-	-	-
Life insurance & pensions	3430	3,225	2,210	2,610	3,034	11,079	3,029	2,374	2,111	1,436	8,950
Corporate claims	3512	527	-127	45	-438	7	36	74	82	95	287
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	99	-	422	23	544	73	62	160	-19	278
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-371	-39	220	-75	-265	71	97	143	604	915
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 15. Affaires d'assurance-vie

(Non désaisonnalisées)

I	II	III	IV	Année	1994			1 Jan - 30 sept 1993	1994	Numéro de matrice CANSIM	000720
					I	II	III				
Millions de dollars											
26	20	10	11	67	10	15	18	56	43	1100	Épargne brute
...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
26	20	10	11	67	10	15	18	56	43	1200	PCC
...	...	...	...	...	...	...	...	...	...	1400	Épargne nette
166	161	75	132	534	72	-136	210	402	146	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
38	57	26	40	181	20	43	30	121	93	1600	Capital fixe
...	...	...	...	...	...	...	...	...	...	1700	Stocks
126	104	49	92	373	52	-179	180	281	53	1800	Actifs existants
-140	-141	-65	-121	-467	-62	151	-192	-346	-103	1900	Prêt net (CRD) (1100 - 1500)
-140	-141	-65	-121	-467	-62	151	-192	-346	-103	2000	Prêt net (CFF) (2100 - 3100)
2,595	2,291	1,289	1,573	7,748	817	1,244	2,054	6,175	4,115	2100	Actif financier
...	...	...	...	...	...	...	...	...	...	2210	Réserves officielles
55	104	-197	169	131	-147	-102	296	-38	47	2311	Argent et dépôts bancaires
-11	20	6	17	32	23	20	36	15	79	2312	Dépôts dans les autres institutions
-5	19	-14	19	19	-31	5	23	-	-3	2313	Dépôts, devises étrangères
48	59	42	12	159	40	48	113	147	201	2321	Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
-6	58	-9	26	69	-6	24	10	43	28	2332	Autres prêts
951	97	-482	93	659	-557	200	35	566	-322	2340	Effets à court terme, Canada
-304	305	153	-245	-91	-150	831	88	154	769	2350	Autres effets à court terme
23	91	270	191	575	138	475	415	384	1,028	2410	Hypothèques
317	295	47	816	1,475	787	523	578	659	1,888	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	2422	Obligations provinciales
574	50	423	482	1,529	624	70	169	1,047	863	2423	Obligations municipales
155	133	80	-104	264	157	-49	27	368	135	2424	Autres obligations canadiennes
717	776	609	94	2,196	-307	-429	-58	2,102	-794	2430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	2512	Créances, entreprises privées
58	138	240	115	549	-55	-231	294	434	8	2513	Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	2520	Actions
-386	190	-174	73	-297	200	-107	-108	-370	-15	2530	Investissements étrangers
14	104	53	-134	37	81	-24	6	171	63	2610	Autres éléments de l'actif
2,735	2,432	1,354	1,694	8,215	879	1,093	2,246	6,521	4,218	3100	Passif
...	...	...	...	...	...	...	...	...	...	3210	Réserves officielles
...	...	...	...	...	...	...	...	...	...	3311	Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	3321	Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	3322	Comptes à payer
474	-147	-43	-82	202	483	24	-49	284	458	3331	Emprunts bancaires
-67	36	12	-16	-35	117	64	-67	-19	114	3332	Autres emprunts
...	...	...	...	...	...	...	...	...	...	3340	Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	3350	Autres effets à court terme
...	-37	-27	-56	-120	-8	-4	4	-64	-8	3410	Hypothèques
...	...	...	...	...	...	...	...	...	...	3421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	3422	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	3423	Obligations municipales
...	...	...	...	...	...	...	...	...	...	3424	Autres obligations canadiennes
2,234	1,785	1,593	1,261	6,873	-641	1,793	1,702	5,612	2,854	3430	Assurances-vie et rentes
-32	666	-273	189	550	420	45	25	361	490	3512	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	3513	Créances, administrations publiques
199	48	-21	31	257	299	-166	-	226	133	3520	Actions
...	...	...	...	...	...	...	...	...	...	3530	Investissements étrangers
-73	81	113	367	488	209	-669	631	121	171	3610	Autres éléments du passif
...	...	...	...	...	...	...	...	...	...	4000	Divergence (1900 - 2000)

**Table 16. Segregated Funds of Life Insurance Companies**

(Not seasonally adjusted)

CANSIM Matrix no.		1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	...	...	...	...	...	...	...	...	...	...
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	...	...	...	...	...	...	...	...	...	...
Net saving	1400	...	...	...	...	...	...	...	...	...	...
Non-financial investment	1500	-7	-7	17	-14	-11	15	25	-25	-13	2
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	-	-	-	-	-	-	-	-	-	-
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	-7	-7	17	-14	-11	15	25	-25	-13	2
Net lending (IEA) (1100 - 1500)	1900	7	7	-17	14	11	-15	-25	25	13	-2
Net lending (FFA) (2100 - 3100)	2000	7	7	-17	14	11	-15	-25	25	13	-2
Financial assets	2100	469	412	298	-182	997	448	360	434	407	1,649
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	25	132	-22	-36	99	-162	26	20	-85	-201
Deposits in other institutions	2312	61	-84	-3	23	-3	5	-28	13	-14	-24
Foreign currency deposits	2313	24	-25	-	-4	-5	-1	5	-5	-2	-3
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	-	-	-	-	-	-	-	-	-	-
Canada short-term paper	2340	-223	76	92	-130	-185	49	-	-17	74	106
Other short-term paper	2350	-116	161	-24	-47	-26	100	12	-8	-79	25
Mortgages	2410	-40	7	1	-	-32	-67	-6	-16	8	-81
Canada bonds (of which CSB's)	2421	24	-8	63	36	115	241	-116	-18	183	290
Provincial bonds	2422	65	-51	22	30	66	-41	96	53	48	156
Municipal bonds	2423	8	-5	7	4	14	-7	16	10	7	26
Other Canadian bonds	2424	69	-8	-57	10	14	9	-2	30	51	88
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	371	217	159	17	764	134	490	103	325	1,052
Foreign investments	2530	163	15	20	23	221	115	-120	106	-55	46
Other financial assets	2610	38	-15	40	-108	-45	73	-13	163	-54	169
Liabilities	3100	462	405	315	-196	986	463	385	409	394	1,651
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	-1	7	-7	7	6	-	59	7	-57	9
Other loans	3332	-	-	-	1	1	-1	-	-	-	-1
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	482	342	286	-122	988	484	284	342	422	1,532
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-19	56	36	-82	-9	-20	42	60	29	111
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 16. Caisses séparées des sociétés d'assurance-vie

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept 1993	1 Jan - 30 sept 1994	Numéro de matrice CANSIM 000721
		III	IV			I	II	III			
Millions de dollars											
...	...	...	...	...	...	...	...	...	...	...	1100 Épargne brute
...	...	...	...	...	...	...	...	...	...	...	1101 Divergence (CRD)
...	...	...	...	...	...	...	...	...	...	...	1200 PCC
...	...	...	...	...	...	...	...	...	...	...	1400 Épargne nette
-29	-40	43	64	38		22	-15	-15	-26	-8	1500 Investissement non financier
...	...	...	...	...	...	...	...	...	...	...	1501 Divergence (CRD)
...	-	-	-	-	-	-	-	-	-	-	1600 Capital fixe
...	...	...	...	...	...	...	...	...	...	...	1700 Stocks
-29	-40	43	64	38		22	-15	-15	-26	-8	1800 Actifs existants
29	40	-43	-64	-38		-22	15	15	26	8	1900 Prêt net (CRD) (1100 - 1500)
29	40	-43	-64	-38		-22	15	15	26	8	2000 Prêt net (CFF) (2100 - 3100)
255	341	106	919	1,621		2,138	633	958	702	3,729	2100 Actif financier
...	...	...	...	...	...	...	...	...	...	...	2210 Réserves officielles
119	-116	50	33	86		-89	14	105	53	30	2311 Argent et dépôts bancaires
-	-1	13	-2	10		-1	4	-12	12	-9	2312 Dépôts dans les autres institutions
-	-3	3	-1	-1		-	6	-	-	6	2313 Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	...	2321 Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	...	2322 Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	...	2331 Prêts bancaires
...	...	...	...	...	...	...	...	...	...	...	2332 Autres prêts
189	135	133	7	464		421	-185	-95	457	141	2340 Effets à court terme, Canada
-33	127	15	99	208		171	15	6	109	192	2350 Autres effets à court terme
11	63	-21	67	120		70	178	42	53	290	2410 Hypothèques
-102	-170	-122	337	-57		602	513	176	-394	1,291	2421 Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	...	2422 Obligations provinciales
171	108	-	-111	168		22	61	-220	279	-137	2423 Obligations municipales
6	5	-	-6	5		2	4	...	11	...	2424 Autres obligations canadiennes
-109	-34	5	59	-79		104	-28	106	-138	182	2430 Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	...	2512 Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	...	2513 Créances, administrations publiques
-7	-1	-2	234	224		871	110	495	-10	1,278	2520 Actions
223	10	-18	154	369		15	124	-34	215	105	2530 Investissements étrangers
-213	218	50	49	104		150	-183	389	55	356	2610 Autres éléments de l'actif
226	301	149	983	1,659		2,160	618	943	676	3,721	3100 Passif
...	...	...	...	...	...	...	...	...	...	...	3210 Réserves officielles
...	...	...	...	...	...	...	...	...	...	...	3311 Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	...	3312 Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	...	3313 Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	...	3321 Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	...	3322 Comptes à payer
-13	3	12	-19	-17		5	11	85	2	101	3331 Emprunts bancaires
...	...	*	*	*	...	*	*	*	*	*	3332 Autres emprunts
...	...	...	...	...	...	...	...	...	...	...	3340 Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	...	3350 Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	...	3410 Hypothèques
...	...	...	...	...	...	...	...	...	...	...	3421 Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	...	3422 Obligations provinciales
...	...	...	...	...	...	...	...	...	...	...	3423 Obligations municipales
...	...	...	...	...	...	...	...	...	...	...	3424 Autres obligations canadiennes
348	173	286	950	1,755		2,083	720	507	805	3,310	3430 Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	...	3512 Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	...	3513 Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	...	3520 Actions
...	...	...	...	...	...	...	...	...	...	...	3530 Investissements étrangers
-107	125	-149	52	-79		72	-113	351	-131	310	3610 Autres éléments du passif
...	...	...	...	...	...	...	...	...	...	...	4000 Divergence (1900 - 2000)

**Table 17. Trusted Pension Plans**

(Not seasonally adjusted)

CANSIM Matrix no.	000723	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	...	...	...	...	...	...	...	...	...	...
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	...	...	...	...	...	...	...	...	...	...
Net saving	1400	...	...	...	...	...	...	...	...	...	...
Non-financial investment	1500	198	432	272	412	1,314	357	355	295	129	1,136
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	...	...	...	...	...	...	...	...	...	...
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	198	432	272	412	1,314	357	355	295	129	1,136
Net lending (IEA) (1100 - 1500)	1900	-198	-432	-272	-412	-1,314	-357	-355	-295	-129	-1,136
Net lending (FFA) (2100 - 3100)	2000	-198	-432	-272	-412	-1,314	-357	-355	-295	-129	-1,136
Financial assets	2100	3,377	4,697	2,922	5,060	16,056	4,556	3,488	3,370	3,364	14,778
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	-71	141	-17	363	416	571	-613	282	-618	-378
Deposits in other institutions	2312	-20	39	-115	100	4	117	-126	58	-125	-76
Foreign currency deposits	2313	5	69	-31	28	71	43	-48	23	-49	-31
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	20	28	-1	106	153	3	-14	-5	52	36
Canada short-term paper	2340	-587	550	-1,569	212	-1,394	-520	360	729	266	835
Other short-term paper	2350	-590	-1,261	206	-697	-2,342	-577	16	-290	-80	-931
Mortgages	2410	22	81	109	75	287	-53	-147	6	26	-168
Canada bonds	2421	1,631	1,055	283	-154	2,815	476	-136	425	2,325	3,088
(of which CSB's)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	664	-81	2,009	912	3,504	126	462	986	-132	1,442
Municipal bonds	2423	-87	69	54	209	245	24	-102	-18	19	-77
Other Canadian bonds	2424	-27	1,026	-1,126	700	573	273	398	-546	-396	-271
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	1,731	2,187	2,049	2,104	8,071	2,745	1,453	998	1,344	6,540
Foreign investments	2530	711	1,250	904	672	3,537	2,076	2,062	64	880	5,082
Other financial assets	2610	-25	-456	167	430	116	-748	-75	658	-148	-313
Liabilities	3100	3,575	5,129	3,194	5,472	17,370	4,913	3,843	3,685	3,493	15,914
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	...	...	...	...	...	...	...	...	...	...
Other loans	3332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds	3421	...	...	...	...	...	...	...	...	...	...
(of which CSBs)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	3,630	4,943	3,150	4,869	16,592	5,427	3,957	3,184	4,161	16,729
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-55	186	44	603	778	-514	-114	481	-668	-815
Discrepancy (1900 - 2000)	4000	...	...	...	...	...	...	...	...	...	...

Tableau 17. Régimes de pension en fiducie

(Non désaisonnalisées)

1993						1994			1 Jan - 30 sept		Numéro de matrice CANSIM 000723	
I	II	III	IV	Année		I	II	III	1993	1994		
Millions de dollars												
...	...	...	...	...	...	...	...	...	...	...	1100 Épargne brute	
...	...	...	...	...	...	...	...	...	...	...	1101 Divergence (CRD)	
...	...	...	...	...	...	...	...	...	...	...	1200 PCC	
...	...	...	...	...	...	...	...	...	...	...	1400 Épargne nette	
363	111	425	287	1,186	612	165	669	899	1,446	1500	Investissement non financier	
...	...	...	...	...	...	...	...	...	...	...	Divergence (CRD)	
...	...	...	...	...	...	...	...	...	...	...	Capital fixe	
...	...	...	...	...	...	...	...	...	...	...	Stocks	
363	111	425	287	1,186	612	165	669	899	1,446	1800	Actifs existants	
-363	-111	-425	-287	-1,186	-612	-165	-669	-899	-1,446	1900	Prêt net (CRD) (1100 - 1500)	
-363	-111	-425	-287	-1,186	-612	-165	-669	-899	-1,446	2000	Prêt net (CFF) (2100 - 3100)	
3,930	2,688	3,771	3,928	14,317	2,128	3,273	2,610	10,389	8,009	2100	Actif financier	
...	...	...	...	...	...	...	...	...	...	2210	Réserves officielles	
200	-309	459	104	454	506	363	32	350	901	2311	Argent et dépôts bancaires	
39	-62	91	29	97	105	75	6	68	186	2312	Dépôts dans les autres institutions	
21	-23	32	14	44	39	28	2	30	69	2313	Dépôts, devises étrangères	
...	...	...	...	...	...	...	...	...	...	2321	Crédit à la consommation	
...	...	...	...	...	...	...	...	...	...	2322	Comptes à recevoir	
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires	
241	-75	-34	-38	94	32	-69	-4	132	-41	2332	Autres prêts	
3,036	-272	1,039	505	4,308	-1,076	-1,465	49	3,803	-2,492	2340	Effets à court terme, Canada	
-1,637	340	1,521	-50	174	540	531	35	224	1,106	2350	Autres effets à court terme	
-564	7	233	-25	-349	-100	402	103	-324	405	2410	Hypothèques	
-1,742	784	-787	1,732	-13	2,111	2,092	1,024	-1,745	5,227	2421	Obligations fédérales (dont les OEC)	
...	...	...	...	...	...	...	...	...	...	2422	Obligations provinciales	
-60	141	708	-332	457	441	927	1,006	789	2,374	2423	Obligations municipales	
-155	-21	-15	-113	-304	47	18	48	-191	111	2424	Autres obligations canadiennes	
706	709	-7	464	1,872	-355	-300	183	1,408	-472	2430	Assurances-vie et rentes	
...	...	...	...	...	...	...	...	...	...	2512	Créances, entreprises privées	
...	...	...	...	...	...	...	...	...	...	2513	Créances, administrations publiques	
660	1,552	478	1,599	4,289	-1,311	690	-1,256	2,690	-1,877	2520	Actions	
2,915	316	-327	122	3,026	1,392	942	1,355	2,904	3,689	2530	Investissements étrangers	
270	-399	380	-83	168	-245	-959	27	251	-1,177	2610	Autres éléments de l'actif	
4,293	2,799	4,196	4,215	15,503	2,738	3,438	3,279	11,288	9,455	3100	Passif	
...	...	...	...	...	...	...	...	...	...	3210	Réserves officielles	
...	...	...	...	...	...	...	...	...	...	3311	Argent et dépôts bancaires	
...	...	...	...	...	...	...	...	...	...	3312	Dépôts dans les autres institutions	
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères	
...	...	...	...	...	...	...	...	...	...	3321	Crédit à la consommation	
...	...	...	...	...	...	...	...	...	...	3322	Comptes à payer	
...	...	...	...	...	...	...	...	...	...	3331	Emprunts bancaires	
...	...	...	...	...	...	...	...	...	...	3332	Autres emprunts	
...	...	...	...	...	...	...	...	...	...	3340	Effets à court terme, Canada	
...	...	...	...	...	...	...	...	...	...	3350	Autres effets à court terme	
...	...	...	...	...	...	...	...	...	...	3410	Hypothèques	
...	...	...	...	...	...	...	...	...	...	3421	Obligations fédérales (dont les OEC)	
...	...	...	...	...	...	...	...	...	...	3422	Obligations provinciales	
...	...	...	...	...	...	...	...	...	...	3423	Obligations municipales	
...	...	...	...	...	...	...	...	...	...	3424	Autres obligations canadiennes	
3,118	2,809	4,058	3,643	13,628	3,104	3,008	3,254	9,985	9,366	3430	Assurances-vie et rentes	
...	...	...	...	...	...	...	...	...	...	3512	Créances, entreprises privées	
...	...	...	...	...	...	...	...	...	...	3513	Créances, administrations publiques	
...	...	...	...	...	...	...	...	...	...	3520	Actions	
...	...	...	...	...	...	...	...	...	...	3530	Investissements étrangers	
1,175	-10	138	572	1,875	-366	430	25	1,303	89	3610	Autres éléments du passif	
										4000	Divergence (1900 - 2000)	

**Table 18. Investment Dealers**

(Not seasonally adjusted)

CANSIM Matrix no. 000725	1991						1992					
	I	II	III	IV	Annual		I	II	III	IV	Annual	
Millions of Dollars												
Gross Saving	1100	11	7	6	-63	-39	24	17	18	-8	51	
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...	...
CCA	1200	2	3	2	-	7	4	4	3	3	14	
Net saving	1400	9	4	4	-63	-46	20	13	15	-11	37	
Non-financial investment	1500	-7	-	1	6	-	5	2	4	2	13	
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	-	2	1	-	3	5	3	4	1	13	
Inventories	1700	...	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	-7	-2	-	6	-3	-	-1	-	1	-	
Net lending (IEA) (1100 - 1500)	1900	18	7	5	-69	-39	19	15	14	-10	38	
Net lending (FFA) (2100 - 3100)	2000	18	7	5	-69	-39	19	15	14	-10	38	
Financial assets	2100	712	195	296	-1,054	149	1,067	27	-336	-1,342	-584	
Official reserves	2210	...	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	24	-11	-22	-16	-25	54	-35	41	-39	21	
Deposits in other institutions	2312	10	-2	-18	-6	-18	1	1	-2	-11	-11	
Foreign currency deposits	2313	8	-4	-8	2	-2	-3	11	25	-32	1	
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...	...
Other loans	2332	3	5	-	-1	7	-	-	-	-	-	
Canada short-term paper	2340	353	-259	-103	-342	-351	799	-576	-222	-371	-370	
Other short-term paper	2350	81	314	-38	254	611	-114	-65	48	-319	-450	
Mortgages	2410	...	...	...	...	...	...	...	...	...	...	...
Canada bonds (of which CSBs)	2421	295	-394	209	321	431	-414	340	56	-199	-217	
Provincial bonds	2422	141	118	103	113	473	15	432	1	-132	316	
Municipal bonds	2423	17	12	13	8	50	11	32	40	-27	56	
Other Canadian bonds	2424	24	-46	6	67	49	-17	126	148	-46	211	
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	-31	-18	11	194	156	-192	35	-23	-	-180	
Government claims	2513	...	...	...	...	...	...	...	...	...	...	...
Shares	2520	8	110	18	-85	51	59	-358	-10	-115	-424	
Foreign investments	2530	-77	26	-1	23	-29	-34	15	-30	-14	-63	
Other financial assets	2610	-144	348	126	-1,586	-1,256	902	69	-408	-37	526	
Liabilities	3100	694	188	291	-985	188	1,048	12	-350	-1,332	-622	
Official reserves	3210	...	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	-98	-96	89	2	-103	157	-45	75	-315	-128	
Other loans	3332	282	192	-352	172	294	-13	-260	-112	-158	-543	
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	-	-	-	-	-	-	-	-	-	-	...
Mortgages	3410	...	...	...	...	...	...	...	...	...	...	...
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	-	-	-	-	-	-	-	-	-	-	...
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	131	-128	-88	190	105	244	-250	87	-138	-57	
Government claims	3513	...	...	...	...	...	...	...	...	...	...	...
Shares	3520	44	4	80	-65	63	15	1	2	-11	7	
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	335	218	562	-1,284	-171	645	566	-402	-710	99	
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-	

Tableau 18. Courtiers en valeurs mobilières

(Non désaisonnalisées)

I	II	1993		Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM	000725
		III	IV		I	II	III	1993	1994		
Millions de dollars											
62	87	50	93	292	121	43	3	199	167	1100	Épargne brute
...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
13	3	3	3	22	4	5	4	19	13	1200	PCC
49	84	47	90	270	117	38	-1	180	154	1400	Épargne nette
8	-4	1	-47	-42	9	1	-1	5	9	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
14	-	2	-	16	10	2	-	16	12	1600	Capital fixe
...	...	...	...	...	...	...	...	...	...	1700	Stocks
-6	-4	-1	-47	-58	-1	-1	-1	-11	-3	1800	Actifs existants
54	91	49	140	334	112	42	4	194	158	1900	Prêt net (CRD) (1100 - 1500)
54	91	49	140	334	112	42	4	194	158	2000	Prêt net (CFF) (2100 - 3100)
2,548	2,957	-39	336	5,802	4,007	1,777	-816	5,466	4,968	2100	Actif financier
...	...	...	...	...	...	...	...	...	...	2210	Réserves officielles
45	16	11	-5	67	77	-27	29	72	79	2311	Argent et dépôts bancaires
13	4	8	2	27	-6	-18	-1	25	-23	2312	Dépôts dans les autres institutions
12	-	-6	15	19	-14	-11	14	4	-11	2313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	2321	Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
...	...	...	...	...	...	...	...	...	...	2332	Autres prêts
327	-205	-247	344	219	-166	175	31	-125	40	2340	Effets à court terme, Canada
-351	-400	-144	-369	-1,264	530	-195	-7	-895	328	2350	Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	2410	Hypothèques
350	-247	-264	210	49	307	-20	-322	-161	-35	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	2422	Obligations provinciales
146	-90	319	70	445	-228	34	5	375	-189	2423	Obligations municipales
26	-9	-5	33	45	18	-3	-1	12	14	2424	Autres obligations canadiennes
79	-115	105	184	253	-74	30	99	69	55	2430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	2512	Créances, entreprises privées
69	-98	-31	32	-28	39	-14	21	-60	46	2513	Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	2520	Actions
260	75	-141	-466	-272	22	111	-5	194	128	2530	Investissements étrangers
4	-65	60	-66	-67	9	1	-2	-1	8	2610	Autres éléments de l'actif
1,568	4,091	298	352	6,309	3,493	1,712	-677	5,957	4,528		
2,494	2,866	-88	196	5,468	3,895	1,735	-820	5,272	4,810	3100	Passif
...	...	...	...	...	...	...	...	...	...	3210	Réserves officielles
...	...	...	...	...	...	...	...	...	...	3311	Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	3321	Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	3322	Comptes à payer
210	174	703	-522	565	909	1,836	611	1,087	3,356	3331	Emprunts bancaires
559	-255	121	115	540	451	133	138	425	722	3332	Autres emprunts
...	...	...	...	...	...	...	...	...	...	3340	Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	3350	Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	3410	Hypothèques
...	...	...	...	...	...	...	...	...	...	3421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	3422	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	3423	Obligations municipales
...	...	...	...	...	...	...	...	...	...	3424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	3430	Assurances-vie et rentes
55	-62	152	-113	32	54	184	30	145	268	3512	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	3513	Créances, administrations publiques
-3	6	2	37	42	5	-18	10	5	-3	3520	Actions
...	...	...	...	...	...	...	...	...	...	3530	Investissements étrangers
1,673	3,003	-1,066	679	4,289	2,476	-400	-1,609	3,610	467	3610	Autres éléments du passif
...	...	...	...	...	...	...	...	...	...	4000	Divergence (1900 - 2000)

**Table 19. Mutual Funds**

(Not seasonally adjusted)

CANSIM Matrix no.		1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	-	-	-	-	-	-	-	-	-	-
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	...	...	...	...	...	...	...	...	...	...
Net saving	1400	-	-	-	-	-	-	-	-	-	-
Non-financial investment	1500	2	-	-	-1	1	1	2	-	1	4
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	...	...	...	...	...	...	...	...	...	...
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	2	-	-	-1	1	1	2	-	1	4
Net lending (IEA) (1100 - 1500)	1900	-2	-	-	1	-1	-1	-2	-	-1	-4
Net lending (FFA) (2100 - 3100)	2000	-2	-	-	1	-1	-1	-2	-	-1	-4
Financial assets	2100	2,847	3,268	2,185	3,662	11,962	7,535	3,339	7,465	-3,157	15,182
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	83	-35	-49	72	71	57	-78	-3	-33	-57
Deposits in other institutions	2312	-4	10	-95	105	16	15	-85	44	-57	-83
Foreign currency deposits	2313	187	-40	-73	-72	2	98	42	-20	-89	31
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	-	-	-	-	-	13	-3	-10	-	-
Canada short-term paper	2340	552	1,692	877	1,204	4,125	2,031	657	3,420	-4,225	1,883
Other short-term paper	2350	544	-124	199	254	873	717	9	718	-690	754
Mortgages	2410	107	263	439	715	1,524	894	778	529	363	2,564
Canada bonds (of which CSB's)	2421	188	55	269	-68	444	522	295	185	794	1,796
Provincial bonds	2422	117	-47	38	91	199	377	286	436	12	1,111
Municipal bonds	2423	114	50	55	113	332	42	42	-10	-	74
Other Canadian bonds	2424	187	221	167	83	658	267	172	471	53	963
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	-	-	-	-	-	-	-	-	-	-
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	647	435	151	683	1,896	1,360	896	783	799	3,838
Foreign investments	2530	42	594	382	457	1,475	861	628	386	453	2,328
Other financial assets	2610	83	194	25	45	347	281	-300	536	-537	-20
Liabilities	3100	2,849	3,268	2,185	3,661	11,963	7,536	3,341	7,465	-3,156	15,186
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	17	17	4	-18	22	56	-36	84	-110	-6
Other loans	3332	-1	7	16	9	31	63	-33	-27	-6	-3
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	2,812	2,892	2,231	3,697	11,632	7,103	3,513	6,927	-2,585	14,958
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	21	352	-66	-29	278	314	-103	481	-455	237
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 19. Fonds mutuels

(Non désaisonnalisées)

I	II	III	IV	Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM	000726
					I	II	III	1993	1994		
Millions de dollars											
-	-	-	-	-	-	-	-	-	-	1100	Épargne brute
-	-	-	-	-	-	-	-	-	-	1101	Divergence (CRD)
-	-	-	-	-	-	-	-	-	-	1200	PCC
-	-	-	-	-	-	-	-	-	-	1400	Épargne nette
1	1	1	1	4	3	4	-1	3	6	1500	Investissement non financier
-	-	-	-	-	-	-	-	-	-	1501	Divergence (CRD)
-	-	-	-	-	-	-	-	-	-	1600	Capital fixe
-	-	-	-	-	-	-	-	-	-	1700	Stocks
1	1	1	1	4	3	4	-1	3	6	1800	Actifs existants
-1	-1	-1	-1	-4	-3	-4	1	-3	-6	1900	Prêt net (CRD) (1100 - 1500)
-1	-1	-1	-1	-4	-3	-4	1	-3	-6	2000	Prêt net (CFF) (2100 - 3100)
6,606	7,920	7,734	13,281	35,541	20,121	-1,199	3,639	22,260	22,561	2100	Actif financier
-	-	-	-	-	-	-	-	-	-	2210	Réserves officielles
148	329	8	302	787	165	-561	-53	485	-449	2311	Argent et dépôts bancaires
124	199	-235	-80	8	50	15	-	88	65	2312	Dépôts dans les autres institutions
12	65	-71	88	94	436	-1	-186	6	249	2313	Dépôts, devises étrangères
-	-	-	-	-	-	-	-	-	-	2321	Crédit à la consommation
-	-	-	-	-	-	-	-	-	-	2322	Comptes à recevoir
-	-	-	-	-	-	-	-	-	-	2331	Prêts bancaires
-	-	-	-	-	-	-	86	-	86	2332	Autres prêts
574	618	1,956	-143	3,005	3,288	-1,836	-529	3,148	923	2340	Effets à court terme, Canada
669	256	2,162	209	3,296	1,592	-1,643	-251	3,087	-302	2350	Autres effets à court terme
1,008	890	949	1,783	4,630	1,772	137	-114	2,847	1,795	2410	Hypothèques
-708	587	366	1,701	1,946	2,178	1,409	1,273	245	4,860	2421	Obligations fédérales (dont les OEC)
-	-	-	-	-	-	-	-	-	-	2422	Obligations provinciales
1,452	392	-189	709	2,364	670	313	-839	1,655	144	2423	Obligations municipales
9	7	-3	14	27	17	3	-2	13	18	2424	Autres obligations canadiennes
171	340	326	523	1,360	1,464	426	1,095	837	2,985	2430	Assurances-vie et rentes
-	-	-	-	-	-	-	-	-	-	2512	Créances, entreprises privées
-	-	-	-	-	-	-	-	-	-	2513	Créances, administrations publiques
1,338	2,456	685	3,143	7,622	4,071	509	1,494	4,479	6,074	2520	Actions
1,072	978	1,861	4,731	8,842	3,294	1,093	999	3,911	5,386	2530	Investissements étrangers
737	803	-81	301	1,760	1,124	-1,063	666	1,459	727	2610	Autres éléments de l'actif
6,607	7,921	7,735	13,282	35,545	20,124	-1,195	3,638	22,263	22,567	3100	Passif
-	-	-	-	-	-	-	-	-	-	3210	Réserves officielles
-	-	-	-	-	-	-	-	-	-	3311	Argent et dépôts bancaires
-	-	-	-	-	-	-	-	-	-	3312	Dépôts dans les autres institutions
-	-	-	-	-	-	-	-	-	-	3313	Dépôts, devises étrangères
-	-	-	-	-	-	-	-	-	-	3321	Crédit à la consommation
-	-	-	-	-	-	-	-	-	-	3322	Comptes à payer
73	123	-114	5	87	143	-64	-21	82	56	3331	Emprunts bancaires
7	-19	-14	5	-21	3	-7	6	-26	2	3332	Autres emprunts
-	-	-	-	-	-	-	-	-	-	3340	Effets à court terme, Canada
-	-	-	-	-	-	-	-	-	-	3350	Autres effets à court terme
-	-	-	-	-	-	-	-	-	-	3410	Hypothèques
-	-	-	-	-	-	-	-	-	-	3421	Obligations fédérales (dont les OEC)
-	-	-	-	-	-	-	-	-	-	3422	Obligations provinciales
-	-	-	-	-	-	-	-	-	-	3423	Obligations municipales
-	-	-	-	-	-	-	-	-	-	3424	Autres obligations canadiennes
-	-	-	-	-	-	-	-	-	-	3430	Assurances-vie et rentes
-	-	-	-	-	-	-	-	-	-	3512	Créances, entreprises privées
-	-	-	-	-	-	-	-	-	-	3513	Créances, administrations publiques
5,830	7,233	7,844	12,551	33,458	19,029	-222	3,131	20,907	21,938	3520	Actions
-	-	-	-	-	-	-	-	-	-	3530	Investissements étrangers
697	584	19	721	2,021	949	-902	522	1,300	569	3610	Autres éléments du passif
-	-	-	-	-	-	-	-	-	-	4000	Divergence (1900 - 2000)

**Table 20. Property and Casualty Insurance Companies**

(Not seasonally adjusted)

CANSIM Matrix no. 000722	1991					Annual	1992				
	I	II	III	IV			I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	184	189	84	-221	236	136	116	10	-181	81
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	19	11	4	12	46	26	3	11	17	57
Net saving	1400	165	178	80	-233	190	110	113	-1	-198	24
Non-financial Investment	1500	-	-8	4	10	6	26	14	-5	-15	20
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	-	1	-	-	1	13	12	-	21	46
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	-	-9	4	10	5	13	2	-5	-36	-26
Net lending (IEA) (1100 - 1500)	1900	184	197	80	-231	230	110	102	15	-166	61
Net lending (FFA) (2100 - 3100)	2000	184	197	80	-231	230	110	102	15	-166	61
Financial assets	2100	447	250	592	-151	1,138	521	24	369	309	1,223
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	-169	92	90	-137	-124	-56	123	49	107	223
Deposits in other institutions	2312	-214	24	86	119	15	-65	-51	23	188	95
Foreign currency deposits	2313	-8	-12	-3	4	-20	8	-14	-3	-1	-10
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	148	517	-44	-93	528	34	455	11	-2	498
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	-	-	-	-	-	-	-	-	-	-
Canada short-term paper	2340	-161	6	122	6	-27	-206	97	84	-113	-138
Other short-term paper	2350	-6	-74	126	-117	-71	-140	54	395	-342	-33
Mortgages	2410	-15	-1	-8	-5	-29	17	-7	-16	29	23
Canada bonds (of which CSB's)	2421	118	69	139	-124	202	209	5	70	610	894
Provincial bonds	2422	417	-245	82	188	442	311	-84	42	121	390
Municipal bonds	2423	98	-59	21	47	107	50	-18	-	-	32
Other Canadian bonds	2424	-74	93	-37	-57	-75	-37	-94	-44	-184	-359
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	-3	16	-	-5	8	13	17	12	-90	-48
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	14	187	106	155	462	115	11	-82	-51	-7
Foreign investments	2530	27	-16	45	-19	37	37	-34	18	41	62
Other financial assets	2610	276	-347	-133	-113	-317	231	-436	-190	-4	-399
Liabilities	3100	263	53	512	80	908	411	-78	354	475	1,162
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	27	4	69	1	101	32	38	79	23	172
Bank loans	3331	47	-23	46	-28	42	51	-31	50	-33	37
Other loans	3332	2	3	8	-3	10	-	-	1	-	1
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	-	-	2	-29	-27	-1	-	-	-6	-7
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	-80	-58	-92	-246	-478	-113	-124	-172	-108	-517
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	116	29	32	97	274	148	10	10	108	276
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	151	98	447	288	984	294	29	386	491	1,200
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 20. Sociétés d'assurance-biens et de risques divers

(Non désaisonnalisées)

I	II	III	IV	Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM	000722
					I	II	III	1993	1994		
Millions de dollars											
150	315	162	139	766	137	93	173	627	403	1100	Épargne brute
...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
27	1	11	16	55	24	8	12	39	44	1200	PCC
123	314	151	123	711	113	85	161	588	359	1400	Épargne nette
1	14	11	-	26	8	33	11	26	52	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
-	22	12	27	61	3	19	13	34	35	1600	Capital fixe
...	...	...	...	...	...	...	...	...	...	1700	Stocks
1	-8	-1	-27	-35	5	14	-2	-8	17	1800	Actifs existants
149	301	151	139	740	129	60	162	601	351	1900	Prêt net (CRD) (1100 - 1500)
149	301	151	139	740	129	60	162	601	351	2000	Prêt net (CFF) (2100 - 3100)
-39	527	604	533	1,625	168	193	663	1,092	1,024	2100	Actif financier
...	...	...	...	...	...	...	...	...	...	2210	Réerves officielles
-255	78	104	63	-10	-112	-55	85	-73	-82	2311	Argent et dépôts bancaires
67	-178	-17	95	-31	-101	-93	168	-126	-26	2312	Dépôts dans les autres institutions
-3	8	8	-	13	5	9	-1	13	13	2313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	2321	Crédit à la consommation
19	625	-233	-71	340	-87	457	-109	411	251	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
-	-	-	-	-	-	-	-	-	...	2332	Autres prêts
-208	227	185	-99	105	-21	21	187	204	187	2340	Effets à court terme, Canada
-132	162	315	-42	303	-301	288	34	345	21	2350	Autres effets à court terme
18	-27	-21	9	-21	-33	5	16	-30	-12	2410	Hypothèques
-2	264	218	162	642	283	502	436	480	1,221	2421	Obligations fédérales (dont les OEC)
-102	26	80	-9	-5	-306	200	-39	4	-145	2422	Obligations provinciales
-	-	-	-	-	-	-	-	-	...	2423	Obligations municipales
-24	-236	-8	42	-226	-40	-170	15	-268	-195	2424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	2430	Assurances-vie et rentes
-32	-73	2	39	-64	-	3	-10	-103	-7	2512	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	2513	Créances, administrations publiques
91	-49	-53	45	34	20	-90	30	-11	-40	2520	Actions
19	3	2	74	98	-6	-25	-25	24	-56	2530	Investissements étrangers
505	-305	22	225	447	877	-859	-124	222	-106	2610	Autres éléments de l'actif
-188	226	453	394	885	39	133	501	491	673	3100	Passif
...	...	...	...	...	...	...	...	...	...	3210	Réerves officielles
...	...	...	...	...	...	...	...	...	...	3311	Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	3321	Crédit à la consommation
-96	81	44	86	95	-89	17	19	9	-53	3322	Comptes à payer
51	-40	4	-35	-20	149	-88	4	15	65	3331	Emprunts bancaires
3	-2	8	-7	-	2	-2	-	7	-	3332	Autres emprunts
...	...	...	...	...	...	...	...	...	...	3340	Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	3350	Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	3410	Hypothèques
...	...	...	...	...	...	...	...	...	...	3421	Obligations fédérales (dont les OEC)
...	...	...	...	...	...	...	...	...	...	3422	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	3423	Obligations municipales
...	...	...	...	...	...	...	...	...	...	3424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	3430	Assurances-vie et rentes
-63	82	-207	137	-51	-25	-21	19	-188	-27	3512	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	3513	Créances, administrations publiques
59	14	24	50	147	-89	102	28	97	41	3520	Actions
...	...	...	...	...	...	...	...	...	...	3530	Investissements étrangers
-142	111	582	162	713	91	125	431	551	847	3610	Autres éléments du passif
...	...	...	...	...	...	...	...	...	...	4000	Divergence (1900 - 2000)

**Table 21. Sales Finance and Consumer Loan Companies**

(Not seasonally adjusted)

CANSIM Matrix no.	000718	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual *
Millions of Dollars											
Gross Saving	1100	66	-3	166	-23	206	-53	32	100	31	110
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	5	6	6	6	23	7	6	54	56	123
Net saving	1400	61	-9	160	-29	183	-60	26	46	-25	-13
Non-financial investment	1500	61	-8	-1	-17	35	70	-27	-11	-17	15
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	4	-2	4	-2	4	7	-	6	-1	12
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	57	-6	-5	-15	31	63	-27	-17	-16	3
Net lending (IEA) (1100 - 1500)	1900	5	5	167	-6	171	-123	59	111	48	95
Net lending (FFA) (2100 - 3100)	2000	5	5	167	-6	171	-123	59	111	48	95
Financial assets	2100	53	-988	533	-183	-585	-717	8	-465	496	-678
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	52	-75	-18	20	-19	-19	-25	148	-84	18
Deposits in other institutions	2312	15	-6	18	-12	13	-8	-	26	-12	6
Foreign currency deposits	2313	-	-	-	-	-	-	-	-	-	-
Consumer credit	2321	41	-482	891	-819	-369	-221	-171	-391	-97	-880
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	-165	-420	-504	650	-439	-177	90	-1,144	133	-1,098
Canada short-term paper	2340	-	-	-	-	-	-	-	-	-	-
Other short-term paper	2350	21	-17	75	-48	31	-20	70	51	-35	66
Mortgages	2410	4	-27	-21	33	-11	-89	-15	13	-17	-108
Canada bonds (of which CSB's)	2421	-	-	-	35	35	40	-75	-	-	-35
Provincial bonds	2422	-	-	-	45	45	-45	-	-	-	-45
Municipal bonds	2423	-	-	-	12	12	-	-	-	-	-
Other Canadian bonds	2424	-	-	-	-	-	-	-	-	-	-
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	5	57	35	93	190	-29	126	646	117	860
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	3	-	-	11	14	-	-	-	-9	-9
Foreign investments	2530	-2	-2	1	2	-1	-1	2	-1	-2	-2
Other financial assets	2610	79	-14	54	-205	-86	-148	6	169	502	549
Liabilities	3100	48	-983	366	-177	-756	-594	-51	-576	448	-773
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	166	-113	-37	-122	-106	178	-158	27	-1	46
Other loans	3332	-	9	-1	21	29	-22	-	-2	-1	-25
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	-899	-1,105	137	177	-1,690	-55	-229	-912	597	-599
Mortgages	3410	-	-	-	-	-	-	-	-	-	-
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	478	157	235	-66	804	-204	142	-179	-543	-784
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	305	-221	143	-280	-53	-503	232	413	428	570
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	15	236	1	23	275	15	-	93	1	109
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-17	44	-112	70	-15	-3	-38	-16	-33	-90
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 21. Sociétés de financement de ventes et de prêts à la consommation

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM 000718
		III	IV			I	II	III	1983	1994	
Millions de dollars											
107	158	115	-132	248		117	175	119	380	411	1100
...	...	...	...	...		...	...	...	...	...	1101
62	66	86	77	291		81	94	95	214	270	1200
45	92	29	-209	-43		36	81	24	166	141	1400
2	-18	-6	7	-15		-35	-9	8	-22	-36	1500
...	...	...	...	...		...	...	...	...	...	1501
7	-	5	3	15		2	4	6	12	12	1600
...	...	...	...	...		...	...	...	...	...	1700
-5	-18	-11	4	-30		-37	-13	2	-34	-48	1800
105	176	121	-139	263		152	184	111	402	447	1900
105	176	121	-139	263		152	184	111	402	447	2000
-853	267	-597	633	-550		361	1,167	130	-1,183	1,658	2100
...	...	...	...	...		...	...	...	...	...	2210
158	-184	-20	35	-11		7	-26	-24	-46	-43	2311
-14	-	355	-280	61		-75	2	25	341	-48	2312
...	...	...	...	...		...	...	...	...	...	2313
-298	355	380	291	728		-191	263	140	437	212	2321
...	...	...	...	...		...	...	...	...	...	2322
...	...	...	...	...		...	...	...	...	...	2331
-615	-83	-485	481	-722		575	880	-148	-1,183	1,307	2332
1	-	-1	1	1		-	-	-	-	-	2340
-38	121	18	22	123		-11	-65	-1	101	-77	2350
-4	-20	-16	7	-33		63	-42	-20	-40	1	2410
...	...	...	...	...		...	...	...	...	...	2421
...	...	...	...	...		...	...	...	...	...	2422
...	...	...	...	...		...	...	...	...	...	2423
...	...	...	...	...		...	...	...	...	...	2424
...	...	...	...	...		...	...	...	...	...	2430
77	251	287	77	692		30	189	238	615	457	2512
...	...	...	...	...		...	...	...	...	...	2513
-	24	-3	-	21		-	-12	-	21	-12	2520
-1	1	1	-	1		-39	41	-1	1	1	2530
-119	-198	-1,113	19	-1,411		2	-63	-79	-1,430	-140	2610
-958	91	-718	772	-813		209	983	19	-1,585	1,211	3100
...	...	...	...	...		...	...	...	...	...	3210
...	...	...	...	...		...	...	...	...	...	3311
...	...	...	...	...		...	...	...	...	...	3312
...	...	...	...	...		...	...	...	...	...	3313
...	...	...	...	...		...	...	...	...	...	3321
...	...	...	...	...		...	...	...	...	...	3322
9	15	8	-22	8		97	-54	-17	30	26	3331
1	3	9	-	13		-	-1	-	13	-1	3332
...	...	...	...	...		...	...	...	...	...	3340
-598	120	-367	-9	-854		1,179	810	-227	-845	1,762	3350
...	...	...	...	...		...	...	...	...	...	3410
...	...	...	...	...		...	...	...	...	...	3421
...	...	...	...	...		...	...	...	...	...	3422
...	...	...	...	...		...	...	...	...	...	3423
70	-44	-139	77	-36		-374	372	82	-113	80	3424
-463	38	-58	612	129		-743	-246	-6	-483	-995	3512
16	-135	-13	18	-114		8	19	80	-132	107	3513
7	94	-156	96	41		42	83	107	-55	232	3520
...	...	...	...	...		...	...	...	...	...	3530
...	...	...	...	...		...	...	...	...	...	3610
...	...	...	...	...		...	...	...	...	...	4000
Divergence (1900 - 2000)											

**Table 22: Accident and Sickness Branches of Life Insurance Companies**

(Not seasonally adjusted)

CANSIM Matrix no. 000727		1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	1	1	1	-	3	-	1	-	1	2
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	1	1	1	-	3	-	1	-	1	2
Net saving	1400	...	...	...	...	...	...	...	...	...	...
Non-financial investment	1500	4	-	6	-2	8	2	1	19	1	23
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	1	1	1	-	3	1	1	1	3	6
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	3	-1	5	-2	5	1	-	18	-2	17
Net lending (IEA) (1100 - 1500)	1900	-3	1	-5	2	-5	-2	-	-19	-	-21
Net lending (FFA) (2100 - 3100)	2000	-3	1	-5	2	-5	-2	-	-19	-	-21
Financial assets	2100	137	206	292	140	775	164	70	202	237	673
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	60	26	-76	-170	-160	-11	51	138	-215	-37
Deposits in other institutions	2312	-4	6	-7	4	-1	-3	7	-3	8	9
Foreign currency deposits	2313	-	-	-	-	-	-	-	-	-	-
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	-8	-58	177	90	201	-160	9	52	246	147
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	-	-	-	-	-	...	...	...	...	...
Canada short-term paper	2340	-46	107	13	-23	51	-46	-67	3	104	-6
Other short-term paper	2350	53	-42	-62	56	5	70	-105	-160	50	-145
Mortgages	2410	-5	105	44	-10	134	48	39	-27	-68	-8
Canada bonds (of which CSBs)	2421	108	50	263	-71	350	85	57	44	123	309
Provincial bonds	2422	80	-1	-48	168	199	24	90	108	-19	203
Municipal bonds	2423	16	-	-12	46	52	6	22	-	-	26
Other Canadian bonds	2424	40	21	-26	73	108	149	-60	46	28	163
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	-70	-12	8	-14	-88	7	-1	-4	27	29
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	-16	-4	6	-9	-25	1	1	4	-11	-5
Foreign investments	2530	-1	-	-	-1	-2	-2	3	-5	4	-
Other financial assets	2610	-68	8	12	-1	-49	-4	24	6	-40	-14
Liabilities	3100	140	205	297	138	780	166	70	221	237	684
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	-16	11	51	-67	-23	3	-19	10	26	20
Bank loans	3331	46	13	-20	11	50	64	-119	2	21	-32
Other loans	3332	-	-	-	-	-	-	-	-	-	-
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	-	-1	-	-	-1	-	-	-	-	-
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	-	-	-	-	-	-	-	-	-	-
Life insurance & pensions	3430	152	159	173	77	561	196	209	34	264	705
Corporate claims	3512	-33	8	21	1	-3	51	-6	-10	-14	21
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	-	-	-	-	-	-	-	-	-	-
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-7	15	72	118	196	-150	5	185	-60	-20
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 22. Divisions accident et maladie des sociétés d'assurance-vie

(Non désaisonnalisées)

I	II	1993		Année	1994			1 Jan - 30 sept 1993	1 Jan - 30 sept 1994	Numéro de matrice CANSIM 000727
		III	IV		I	II	III			
Millions de dollars										
-	-	-	5	5	-	-	-	-	-	1100 Épargne brute
-	-	-	...	...	...	...	...	...	...	1101 Divergence (CRD)
-	-	-	5	5	-	-	-	-	-	1200 PCC
-	-	-	...	...	...	...	...	...	...	1400 Épargne nette
-33	18	-11	-4	-30	-4	-	1	-26	-3	1500 Investissement non financier
-	-	-	...	...	...	...	...	...	...	1501 Divergence (CRD)
2	1	1	-	4	-	1	-	4	1	1600 Capital fixe
-	-	-	...	...	...	...	...	...	...	1700 Stocks
-35	17	-12	-4	-34	-4	-1	1	-30	-4	1600 Actifs existants
33	-18	11	9	35	4	-	-1	26	3	1900 Prêt net (CRD) (1100 - 1500)
33	-18	11	9	35	4	-	-1	26	3	2000 Prêt net (CFF) (2100 - 3100)
23	121	189	385	698	90	-110	287	313	267	2100 Actif financier
-	-	-	...	...	...	...	...	...	...	2210 Réserves officielles
6	8	72	-98	-12	-9	24	18	86	33	2311 Argent et dépôts bancaires
-9	-6	-1	-1	-17	3	2	3	-16	8	2312 Dépôts dans les autres institutions
-	-	-	-	-	-	-	-	-	-	2313 Dépôts, devises étrangères
-	-	-	...	...	...	...	...	...	...	2321 Crédit à la consommation
-112	9	132	170	199	30	-253	133	29	-90	2322 Comptes à recevoir
-	-	-	...	...	...	...	...	...	...	2331 Prêts bancaires
-	-	-	40	40	-	2	1	-	3	2332 Autres prêts
-30	3	6	40	19	-80	100	5	-21	25	2340 Effets à court terme, Canada
-62	56	-	43	37	-19	103	11	-6	95	2350 Autres effets à court terme
74	-69	-96	-8	-99	6	-1	14	-91	19	2410 Hypothèques
63	48	-27	95	179	102	-60	75	84	117	2421 Obligations fédérales (dont les OEC)
-	-	-	...	...	...	...	...	...	...	2422 Obligations provinciales
59	-93	108	85	159	85	9	23	74	117	2423 Obligations municipales
61	167	-72	-24	132	-23	-32	-4	156	-59	2424 Autres obligations canadiennes
-	-	-	...	...	...	...	...	...	...	2430 Assurances-vie et rentes
-12	-6	49	38	69	-1	-4	5	31	-	2512 Créances, entreprises privées
-	-	-	...	...	...	...	...	...	...	2513 Créances, administrations publiques
-13	-	-5	-5	-23	6	-3	-3	-18	-	2520 Actions
-	-	-	-	-	-	-	-	-	-	2530 Investissements étrangers
-2	4	3	10	15	-10	3	6	5	-1	2610 Autres éléments de l'actif
-10	139	158	378	663	86	-110	288	287	264	3100 Passif
-	-	-	...	...	...	...	...	...	...	3210 Réserves officielles
-	-	-	...	...	...	...	...	...	...	3311 Argent et dépôts bancaires
-	-	-	...	...	...	...	...	...	...	3312 Dépôts dans les autres institutions
-	-	-	...	...	...	...	...	...	...	3313 Dépôts, devises étrangères
-	-	-	...	...	...	...	...	...	...	3321 Crédit à la consommation
-	-	-	...	...	...	...	...	...	...	3322 Comptes à payer
-	-	-	...	...	...	...	...	...	...	3331 Emprunts bancaires
10	4	29	65	108	59	7	-13	43	53	3332 Autres emprunts
-	-	-	-	-	-	-	-	-	...	3340 Effets à court terme, Canada
-	-	-	...	...	...	...	...	...	...	3350 Autres effets à court terme
-1	-	-	-35	-36	-	-	-	-1	-	3410 Hypothèques
-	-	-	...	...	...	...	...	...	...	3421 Obligations fédérales (dont les OEC)
-	-	-	...	...	...	...	...	...	...	3422 Obligations provinciales
-	-	-	...	...	...	...	...	...	...	3423 Obligations municipales
-	-	-	...	...	...	...	...	...	...	3424 Autres obligations canadiennes
136	164	231	220	751	-46	4	171	531	129	3430 Assurances-vie et rentes
4	7	-1	1	11	42	5	2	10	49	3512 Créances, entreprises privées
-	-	-	...	...	...	...	...	...	...	3513 Créances, administrations publiques
-	-	-	-	-	-	-1	-	-	-1	3520 Actions
-	-	-	...	...	...	...	...	...	...	3530 Investissements étrangers
-159	-15	-109	126	-157	41	-130	123	-283	34	3610 Autres éléments du passif
-	-	-	-	-	-	-	-	-	4000	Divergence (1900 - 2000)

Table 23. Other Financial Institutions, n.e.i.

(Not seasonally adjusted)

CANSIM Matrix no.	000728	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	-312	-282	-149	-788	-1,531	-1,370	-911	-676	-1,203	-4,160
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	221	225	225	222	893	223	225	235	236	919
Net saving	1400	-533	-507	-374	-1,010	-2,424	-1,593	-1,136	-911	-1,439	-5,079
Non-financial investment	1500	58	232	114	199	803	-79	253	-50	-4	120
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	-71	83	29	106	147	1	161	-26	11	147
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	129	149	85	93	456	-80	92	-24	-15	-27
Net lending (IEA) (1100 - 1500)	1900	-370	-514	-263	-987	-2,134	-1,291	-1,164	-626	-1,199	-4,280
Net lending (FFA) (2100 - 3100)	2000	-370	-514	-263	-987	-2,134	-1,291	-1,164	-626	-1,199	-4,280
Financial assets	2100	6,814	2,192	2,518	-358	11,166	8,706	3,341	-1,316	2,171	12,902
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	-628	34	-553	1,589	442	1,238	-632	-207	3,290	3,689
Deposits in other institutions	2312	88	24	408	142	662	-212	-312	22	13	-489
Foreign currency deposits	2313	56	119	162	-134	203	169	-40	-111	345	363
Consumer credit	2321	...	...	4	4	8	14	-2	-1	-4	7
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	-1,300	-514	-442	-420	-2,676	188	490	-555	-435	-312
Canada short-term paper	2340	-196	-205	-113	300	-214	-9	40	1,220	-198	1,053
Other short-term paper	2350	320	273	243	369	1,205	-6	-736	895	-159	-6
Mortgages	2410	-27	-92	165	-127	-81	9	88	295	-68	324
Canada bonds (of which CSB's)	2421	38	-3	-61	-3	-29	-122	-50	34	3	-135
Provincial bonds	2422	19	-43	-31	-51	-106	133	-9	-62	9	71
Municipal bonds	2423	3	-	-	-	3	-	-	-	-	-
Other Canadian bonds	2424	228	64	-258	-261	-227	29	38	28	-54	39
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	1,684	1,332	1,844	-552	4,306	1,081	1,710	-2,213	-670	-292
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	-520	52	-792	-348	-1,606	183	-262	-348	124	-303
Foreign investments	2530	12	-60	-50	-15	-113	74	686	-138	-158	466
Other financial assets	2610	7,037	1,211	1,992	-853	9,387	5,937	2,334	-177	333	8,427
Liabilities	3100	7,184	2,706	2,781	629	13,300	9,997	4,505	-690	3,370	17,182
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	3,909	29	-508	496	3,926	239	-1,729	782	1,286	578
Other loans	3332	-1,663	529	-579	488	-1,225	1,245	1,533	-1,855	-532	391
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	-527	203	634	-777	-467	1,355	1,218	-949	1,184	2,806
Mortgages	3410	81	81	-49	140	253	141	274	-158	104	361
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	1,461	489	-76	-405	1,469	1,212	1,106	390	-2	2,706
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	1,984	112	810	1,031	3,737	1,639	-374	1,770	-526	2,509
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	3,554	1,257	2,767	-52	7,526	3,639	2,311	-1,150	924	5,724
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-1,615	6	-18	-292	-1,919	527	164	480	932	2,103
Discrepancy (1900 - 2000)	4000	...	...	...	...	...	...	...	...	...	...

Tableau 23. Autres institutions financières, n.c.a.

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept 1993	1994	Numéro de matrice CANSIM	000728
		III	IV			I	II	III				
Millions de dollars												
-742	-87	-747	-310	-1,886		-704	-1,439	-1,820	-1,576	-3,963	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
250	247	252	260	1,009		279	263	258	749	800	1200	PCC
-992	-334	-999	-570	-2,895		-983	-1,702	-2,078	-2,325	-4,763	1400	Épargne nette
-599	116	47	33	-403		304	500	103	-436	907	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
...	78	4	67	147		337	303	94	80	734	1600	Capital fixe
...	...	...	...	...		...	...	...	...	...	1700	Stocks
-599	40	43	-34	-550		-33	197	9	-516	173	1800	Actifs existants
-143	-203	-794	-343	-1,483		-1,008	-1,939	-1,923	-1,140	-4,870	1900	Prêt net (CRD) (1100 - 1500)
-143	-203	-794	-343	-1,483		-1,008	-1,939	-1,923	-1,140	-4,870	2000	Prêt net (CFF) (2100 - 3100)
2,004	4,944	6,996	4,465	18,409		2,124	5,281	781	13,944	8,186	2100	Actif financier
...	...	...	...	...		...	...	...	...	...	2210	Réserves officielles
-497	389	-1,206	1,853	539		-581	-79	329	-1,314	-331	2311	Argent et dépôts bancaires
-72	314	-528	517	231		-52	-467	171	-286	-348	2312	Dépôts dans les autres institutions
-2	-384	176	-245	-455		79	-140	121	-210	60	2313	Dépôts, devises étrangères
-2	-6	-9	-	-17		-10	3	4	-17	-3	2321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...	2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...	2331	Prêts bancaires
-392	919	-137	-585	-195		150	-160	74	390	64	2332	Autres prêts
166	432	-143	-205	250		134	-72	43	455	105	2340	Effets à court terme, Canada
-1,211	-76	485	-102	-904		-203	177	-138	-802	-164	2350	Autres effets à court terme
-81	338	28	95	380		19	141	-165	285	-5	2410	Hypothèques
22	-34	-49	11	-50		105	72	24	-61	201	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...	2422	Obligations provinciales
4	-5	6	2	7		12	101	18	5	131	2423	Obligations municipales
-129	59	258	-280	-92		-489	69	-22	188	-442	2424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	2430	Assurances-vie et rentes
871	152	1,195	-1,400	818		2,386	2,227	-2,374	2,218	2,239	2512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	2513	Créances, administrations publiques
409	-389	27	-128	-81		403	876	-73	47	1,206	2520	Actions
-27	239	-497	89	-196		-10	69	-5	-285	54	2530	Investissements étrangers
2,945	2,996	7,390	4,843	18,174		181	2,464	2,774	13,331	5,419	2610	Autres éléments de l'actif
2,147	5,147	7,790	4,808	19,892		3,132	7,220	2,704	15,084	13,056	3100	Passif
...	...	...	...	...		...	...	...	...	...	3210	Réserves officielles
...	...	...	...	...		...	...	...	...	...	3311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...		...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	3321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...	3322	Comptes à payer
888	-2,129	1,815	-964	-390		-412	1,790	-465	574	913	3331	Emprunts bancaires
-1,471	1,726	-1,425	-900	-2,070		884	-414	-103	-1,170	367	3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...	3340	Effets à court terme, Canada
-1,257	968	-101	-253	-643		445	425	144	-390	1,014	3350	Autres effets à court terme
-90	-146	19	15	-202		114	92	-28	-217	178	3410	Hypothèques
...	...	...	...	...		...	...	...	...	...	3421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...	3422	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	3423	Obligations municipales
943	532	689	-312	1,852		-709	-252	474	2,164	-487	3424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	3430	Assurances-vie et rentes
-595	554	2,168	2,414	4,541		326	1,137	-16	2,127	1,447	3512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	3513	Créances, administrations publiques
2,308	2,021	2,294	2,246	8,869		1,304	1,829	129	6,623	3,262	3520	Actions
...	...	...	...	...		...	...	...	...	...	3530	Investissements étrangers
1,421	1,621	2,331	2,562	7,935		1,180	2,813	2,569	5,373	8,362	3610	Autres éléments du passif
											4000	Divergence (1900 - 2000)

**Table 24. Public Financial Institutions: Federal**

(Not seasonally adjusted)

CANSIM Matrix no.	000730	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	37	336	33	80	486	-2	338	19	39	394
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	2	3	3	3	11	3	3	3	3	12
Net saving	1400	35	333	30	77	475	-5	335	16	36	382
Non-financial investment	1500	-	3	2	-	5	6	4	21	1	32
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	-	3	2	-	5	6	4	21	1	32
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	-	-	-	-	-	-	-	-	-	-
Net lending (IEA) (1100 - 1500)	1900	37	333	31	80	481	-8	334	-2	38	362
Net lending (FFA) (2100 - 3100)	2000	-12	382	-32	-40	298	-129	368	-173	-211	-145
Financial assets	2100	-757	684	-530	773	170	-193	1,391	367	1,052	2,617
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	-226	371	-513	278	-90	4	209	-48	1,255	1,420
Deposits in other institutions	2312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	2313	-273	-107	107	-89	-362	-40	236	43	-249	-10
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	-	138	-1	-139	-2	4	149	1	-153	1
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	133	70	-40	570	733	457	144	381	258	1,240
Canada short-term paper	2340	-96	159	-133	121	51	-169	31	-9	1	-146
Other short-term paper	2350	-	-	-	-	-	-	-	-	-	-
Mortgages	2410	-364	-19	-89	-52	-524	-162	-14	-235	-255	-666
Canada bonds	2421	52	71	77	69	269	11	64	6	-4	79
(of which CSB's)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	-	-	-	-	-	-	-	-	-	-
Municipal bonds	2423	-	-	-	-	-	-	-	-	-	-
Other Canadian bonds	2424	-3	1	-	-13	-15	-	3	-	4	7
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	-	-	-	-	-	-	-	-	-	-
Government claims	2513	-	-	-	-	-	-	-	-	-	-
Shares	2520	-2	1	-	2	1	-79	-	-2	-3	-84
Foreign investments	2530	...	...	...	...	...	...	...	...	...	...
Other financial assets	2610	22	-1	62	26	109	-219	569	228	198	776
Liabilities	3100	-745	302	-498	813	-128	-84	1,023	540	1,263	2,762
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	-48	1	1	54	8	-49	26	-6	18	-11
Bank loans	3331	-146	53	-34	54	-73	-75	32	-1	64	20
Other loans	3332	59	32	42	400	533	87	122	429	52	690
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	368	533	-388	-193	320	-181	88	158	-296	-231
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds	3421	...	...	...	...	...	...	...	...	...	...
(of which CSBs)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	-818	-332	-44	48	-1,146	198	306	52	-125	431
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	-	-	-	-	-	-	-	-	-	-
Government claims	3513	-70	-	-28	431	333	-68	738	-42	1,527	2,155
Shares	3520	-	-	-	-	-	-	-	-	-	-
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-90	15	-47	19	-103	24	-289	-50	23	-292
Discrepancy (1900 - 2000)	4000	49	-49	63	120	183	121	-34	171	249	507

Tableau 24. Institutions financières publiques: fédérales

(Non désaisonnalisées)

I	II	1993		Année	1994			1 Jan - 30 sept 1993	1 Jan - 30 sept 1994	Numéro de matrice CANSIM	000730
		III	IV		I	II	III				
Millions de dollars											
-	390	37	52	479	70	549	26	427	645	1100	Épargne brute
-	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
-	3	1	4	4	3	-	-	3	3	1200	PCC
-	390	34	51	475	67	549	26	424	642	1400	Épargne nette
17	2	9	2	30	6	1	-	28	7	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
17	2	9	2	30	6	1	-	28	7	1600	Capital fixe
...	...	...	...	...	...	...	...	...	...	1700	Stocks
...	...	...	...	...	...	...	...	...	...	1800	Actifs existants
-17	388	28	50	449	64	548	26	399	638	1900	Prêt net (CRD) (1100 - 1500)
649	473	96	-681	537	-363	812	353	1,218	802	2000	Prêt net (CFF) (2100 - 3100)
-32	1,438	321	713	2,440	-500	1,571	138	1,727	1,209	2100	Actif financier
...	...	...	...	...	...	...	...	...	...	2210	Réerves officielles
-658	-13	-24	78	-817	-26	327	-51	-695	250	2311	Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	2312	Dépôts dans les autres institutions
114	-118	-42	124	78	-10	-347	-202	-46	-559	2313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	2321	Crédit à la consommation
4	85	-9	-78	2	9	242	14	80	265	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
35	164	236	91	526	483	278	142	435	903	2332	Autres prêts
-54	481	-523	27	-69	23	698	226	-96	947	2340	Effets à court terme, Canada
-	-	-	-	-	-	-	-	-	-	2350	Autres effets à court terme
-311	-112	214	400	191	-752	595	148	-209	-9	2410	Hypothèques
51	7	215	597	670	10	-193	-65	273	-248	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	2422	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	2423	Obligations municipales
...	...	-13	-13	1	1	-10	11	-	2	2424	Autres obligations canadiennes
...	...	...	...	...	27	1	-1	-	27	2430	Assurances-vie et rentes
...	...	...	...	...	-	-	-	-	-	2512	Créances, entreprises privées
...	...	...	...	...	-	-	-	-	-	2513	Créances, administrations publiques
-3	1	-	-26	-28	-	-	-	-2	-	2520	Actions
...	...	...	...	...	-	-	-	-	-	2530	Investissements étrangers
780	943	254	-487	1,500	-265	-20	-84	1,987	-369	2610	Autres éléments de l'actif
-681	965	225	1,394	1,903	-137	759	-215	509	407	3100	Passif
...	...	...	...	...	...	...	...	...	...	3210	Réerves officielles
...	...	...	...	...	...	...	...	...	...	3311	Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	3321	Crédit à la consommation
1	-1	12	302	314	-298	20	-36	12	-314	3322	Comptes à payer
59	130	270	-253	206	12	3	-15	459	-	3331	Emprunts bancaires
-562	102	319	179	38	196	-309	-550	-141	-663	3332	Autres emprunts
-	-	-	-	-	-	-	-	-	-	3340	Effets à court terme, Canada
-305	147	217	290	349	296	-378	377	59	297	3350	Autres effets à court terme
...	...	...	...	...	-	-	-	-	-	3410	Hypothèques
...	...	...	...	...	-	-	-	-	-	3421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	-	-	-	-	-	3422	Obligations provinciales
...	...	...	...	...	-	-	-	-	-	3423	Obligations municipales
927	383	145	173	1,628	156	955	681	1,455	1,792	3424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	3430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	3512	Créances, entreprises privées
-820	96	-626	530	-822	-426	460	-638	-1,352	-604	3513	Créances, administrations publiques
...	...	...	...	...	-	-	-	-	-	3520	Actions
19	108	-110	173	190	-73	6	-34	17	-101	3530	Investissements étrangers
-666	-85	-68	731	-88	427	-264	-327	-819	-164	3610	Autres éléments du passif
										4000	Divergence (1900 - 2000)

Table 25. Public Financial Institutions: Provincial

(Not seasonally adjusted)

CANSIM Matrix no.	000731	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	19	35	40	-50	44	-25	-8	-8	-59	-100
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	13	20	18	17	68	22	11	9	32	74
Net saving	1400	6	15	22	-67	-24	-47	-19	-17	-91	-174
Non-financial investment	1500	89	41	21	15	166	13	15	22	57	107
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	89	41	21	15	168	13	15	22	57	107
Inventories	1700	-	-	-	-	-	-	-	-	-	-
Existing assets	1800	-	-	-	-	-	-	-	-	-	-
Net lending (IEA) (1100 - 1500)	1900	-70	-6	19	-65	-122	-38	-23	-30	-116	-207
Net lending (FFA) (2100 - 3100)	2000	156	74	94	32	356	104	-128	298	-260	14
Financial assets	2100	301	539	151	-328	663	363	490	688	-162	1,379
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	-112	-52	530	-533	-187	-253	210	-21	-149	-213
Deposits in other institutions	2312	-	-	-	-	-	-	-	-	-	-
Foreign currency deposits	2313	-1	-	-	-	-1	1	-1	-	-	-
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	102	-44	-43	-38	-23	69	-22	-8	-19	20
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	96	130	10	63	299	61	65	71	339	536
Canada short-term paper	2340	-137	761	-87	-703	-166	-166	128	146	-114	-6
Other short-term paper	2350	-51	-66	-33	-111	-261	372	-126	-221	-44	-19
Mortgages	2410	160	31	62	-121	132	-15	5	-56	55	-11
Canada bonds	2421	659	372	-112	80	999	-237	379	120	699	961
(of which CSB's)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	-281	-1,091	158	908	-306	-69	-827	758	50	-88
Municipal bonds	2423	-15	-59	-25	-8	-107	-2	-36	11	-8	-35
Other Canadian bonds	2424	18	2	35	43	98	-13	7	-18	-21	-45
Life insurance & pensions	2430	-	-	-	-	-	-	-	-	-	-
Corporate claims	2512	-	-	-	-	-	-	-	-	-	-
Government claims	2513	41	36	-129	104	52	42	5	7	66	120
Shares	2520	99	25	-84	160	200	18	123	-32	-85	24
Foreign investments	2530	-288	598	-185	-91	34	536	620	-209	-758	189
Other financial assets	2610	11	-104	54	-81	-120	19	-40	140	-173	-54
Liabilities	3100	145	465	57	-360	307	259	618	390	96	1,365
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	-133	221	117	234	439	-173	342	107	47	323
Foreign currency deposits	3313	-	-	-	-	-	-	-	-	-	-
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	-9	-4	-7	46	26	-29	4	-17	14	-28
Bank loans	3331	30	-20	10	-2	18	8	-9	13	-	12
Other loans	3332	-6	-2	51	-203	-160	40	-36	115	269	388
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	-	-	-	-	-	-	-	-	-	-
Mortgages	3410	1	7	8	7	23	8	2	2	2	14
Canada bonds	3421	-	-	-	-	-	-	-	-	-	-
(of which CSBs)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	15	-54	13	-196	-222	-103	-52	-49	-37	-241
Municipal bonds	3423	-	-	-	-	-	-	-	-	-	-
Other Canadian bonds	3424	-	-	-	-	-	-	-	-	-	-
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	-	-	-	-	-	-	-	-	-	-
Government claims	3513	38	365	-109	-209	105	-94	365	-183	147	235
Shares	3520	-	-	-	-	-	-	-	-	-	-
Foreign investments	3530	-	-	-	-	-	-	-	-	-	-
Other liabilities	3610	209	-68	-26	-37	78	602	2	402	-344	662
Discrepancy (1900 - 2000)	4000	-226	-60	-75	-97	-478	-142	105	-328	144	-221

Tableau 25. Institutions financières publiques: provinciales

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept 1993	1994	Numéro de matrice CANSIM	000731
		III	IV			I	II	III				
Millions de dollars												
93	113	88	6	300		39	158	72	294	269	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
15	17	22	11	65		12	10	13	54	35	1200	PCC
78	96	66	-5	235		27	148	59	240	234	1400	Épargne nette
44	-	78	14	136		-	17	15	122	32	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
44	-	78	14	136		-	17	15	122	32	1600	Capital fixe
-	-	-	-	-		...	...	...	...	...	1700	Stocks
-	-	-	-	-		...	...	...	...	...	1800	Actifs existants
49	113	10	-8	164		39	141	57	172	237	1900	Prêt net (CRD) (1100 - 1500)
293	152	255	315	1,015		265	-108	178	700	335	2000	Prêt net (CFF) (2100 - 3100)
1,056	127	79	-163	1,099		411	-188	950	1,262	1,173	2100	Actif financier
...	...	...	...	...		...	...	...	...	...	2210	Réserves officielles
265	338	-598	81	88		-381	443	423	5	485	2311	Argent et dépôts bancaires
-	-	-	-	-		-	-	-	-	-	2312	Dépôts dans les autres institutions
-	-	-	-	-		-	-	-	-	-	2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	2321	Crédit à la consommation
63	-8	-11	-14	30		86	-31	-38	44	19	2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...	2331	Prêts bancaires
139	228	93	-118	342		328	-57	252	460	523	2332	Autres prêts
55	-129	251	-660	-483		-43	-277	-153	177	-473	2340	Effets à court terme, Canada
786	-285	-341	160	320		2	18	14	160	34	2350	Autres effets à court terme
36	-66	7	21	-2		-68	-18	-9	-23	-93	2410	Hypothèques
-480	22	-444	779	-123		293	-174	696	-902	815	2421	Obligations fédérales (dont les OEC)
...	...	...	...	...		...	...	...	...	...	2422	Obligations provinciales
741	280	710	-163	1,568		-192	-110	-513	1,731	-815	2423	Obligations municipales
31	19	4	53	107		82	12	-11	54	83	2424	Autres obligations canadiennes
123	10	-2	-9	122		36	7	-29	131	14	2430	Assurances-vie et rentes
-	-	-	-	-		-	-	-	-	-	2512	Créances, entreprises privées
-78	-22	56	-49	-93		394	-127	43	-44	310	2513	Créances, administrations publiques
-189	-43	146	-90	-176		-191	80	-64	-86	-195	2520	Actions
-598	-117	165	-132	-682		62	81	300	-550	443	2530	Investissements étrangers
162	-100	43	-22	63		1	-17	39	105	23	2610	Autres éléments de l'actif
783	-25	-178	-478	84		148	-80	772	562	838	3100	Passif
...	...	...	...	...		...	...	...	...	...	3210	Réserves officielles
...	...	...	...	...		...	...	...	...	...	3311	Argent et dépôts bancaires
-28	302	62	218	552		-90	332	196	336	438	3312	Dépôts dans les autres institutions
-	-	-	-	-		-	-	-	-	-	3313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	3321	Crédit à la consommation
-1	-10	-11	21	-1		10	-	1	-22	11	3322	Comptes à payer
-23	9	7	19	12		-16	2	-7	-7	-21	3331	Emprunts bancaires
869	-344	-88	57	494		28	-46	537	437	519	3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...	3340	Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...	3350	Autres effets à court terme
2	2	1	2	7		2	2	2	5	6	3410	Hypothèques
-	-	-	-	-		-	-	-	-	-	3421	Obligations fédérales (dont les OEC)
-21	-80	-96	-48	-245		-81	-80	-15	-197	-176	3422	Obligations provinciales
-	-	-	-	-		-	-	-	-	-	3423	Obligations municipales
-	-	-	-	-		-	-	-	-	-	3424	Autres obligations canadiennes
-	-	-	-	-		-	-	-	-	-	3430	Assurances-vie et rentes
-	-	-	-	-		-	-	-	-	-	3512	Créances, entreprises privées
-434	197	-297	-555	-1,089		-378	-157	-301	-534	-836	3513	Créances, administrations publiques
-	-	-	-	-		-	-	-	-	-	3520	Actions
-	-	-	-	-		-	-	-	-	-	3530	Investissements étrangers
399	-101	246	-180	354		671	-133	359	544	897	3610	Autres éléments du passif
-244	-39	-245	-323	-851		-226	249	-121	-528	-98	4000	Divergence (1900 - 2000)

**Table 26. III: Government**

(Not seasonally adjusted)

CANSIM Matrix no. N/A		1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	-10,003	-4,425	-7,175	-6,773	-28,376	-10,408	-5,785	-9,656	-6,832	-32,681
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	2,358	2,362	2,369	2,376	9,465	2,381	2,405	2,440	2,489	9,715
Net saving	1400	-12,361	-6,787	-9,544	-9,149	-37,841	-12,789	-8,190	-12,098	-9,321	-42,396
Non-financial investment	1500	3,399	3,998	4,758	4,308	16,463	3,639	3,906	4,495	4,104	16,144
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	3,376	3,974	4,655	4,429	16,434	3,476	3,828	4,575	4,200	16,079
Inventories	1700	29	35	1	-102	-37	78	-36	-22	-60	-40
Existing assets	1800	-6	-11	102	-19	66	85	114	-58	-36	105
Net lending (IEA) (1100 - 1500)	1900	-13,402	-8,423	-11,933	-11,081	-44,839	-14,047	-9,691	-14,151	-10,936	-48,825
Net lending (FFA) (2100 - 3100)	2000	-12,423	-9,682	-10,605	-13,260	-45,970	-13,290	-12,133	-12,384	-12,553	-50,360
Financial assets	2100	4,848	6,981	4,156	-2,558	13,427	-264	10,097	553	-2,686	7,700
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	-1,900	-823	1,692	-656	-1,687	-883	903	2,267	-1,757	530
Deposits in other institutions	2312	264	-972	773	205	270	-825	392	587	-673	-519
Foreign currency deposits	2313	174	619	-727	147	213	-264	-262	221	-361	-666
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	155	118	35	38	346	118	144	-69	-6	187
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	-262	-265	-345	1,716	844	-310	-365	-225	1,385	485
Canada short-term paper	2340	-18	857	-456	-741	-358	-341	1,337	-399	-1,931	-1,334
Other short-term paper	2350	-223	2,391	2,192	-3,926	434	-1,332	1,255	484	-1,892	-1,485
Mortgages	2410	61	-23	-20	-18	-	-21	68	71	66	184
Canada bonds	2421	-12	504	159	3	654	748	-616	268	-52	348
(of which CSB's)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	483	1,855	127	-410	2,055	-483	894	567	-718	260
Municipal bonds	2423	215	251	-78	-111	277	355	131	-31	79	534
Other Canadian bonds	2424	45	289	236	94	664	124	11	125	-127	133
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	4,281	-997	1,262	-4,325	221	1,858	-1,447	-1,089	-3,211	-3,889
Shares	2520	519	712	439	624	2,294	687	-7	304	273	1,257
Foreign investments	2530	114	66	71	70	321	69	-19	-18	93	125
Other financial assets	2610	952	2,399	-1,204	4,732	6,879	236	7,678	-2,510	6,146	11,550
Liabilities	3100	17,271	16,663	14,761	10,702	59,397	13,026	22,230	12,937	9,867	58,060
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	3	10	12	19	44	10	10	26	38	84
Deposits in other institutions	3312	-	-	-	-	-	-	-	-	-	-
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	247	-355	1,139	-187	844	473	-497	1,341	-170	1,147
Bank loans	3331	385	-268	-247	249	119	408	-273	-465	551	221
Other loans	3332	1,290	48	490	-144	1,684	43	486	-44	516	1,001
Canada short-term paper	3340	3,900	5,335	5,783	-2,792	12,226	4,787	6,450	3,185	-1,445	12,977
Other short-term paper	3350	-3,200	2,381	-2,031	2,427	-423	-955	4,836	-2,971	2,964	3,874
Mortgages	3410	-	-	-	-	-	-	-	-	2	2
Canada bonds	3421	3,605	2,807	3,646	10,087	20,145	-913	1,607	5,900	5,933	12,527
(of which CSBs)		-1,014	-1,012	-731	4,621	1,864	-1,716	-1,266	-727	2,284	-1,425
Provincial bonds	3422	6,597	7,138	5,909	2,945	22,589	3,515	8,477	4,588	4,796	21,376
Municipal bonds	3423	581	948	421	670	2,620	693	411	300	-140	1,264
Other Canadian bonds	3424	-3	39	-	-2	34	12	-11	-62	-16	-77
Life insurance & pensions	3430	-24	35	-25	-26	-40	-24	32	-23	-32	-47
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	324	-16	-649	991	650	419	-134	-661	-893	-1,269
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	3,566	-1,439	313	-3,535	-1,095	4,558	836	1,823	-2,237	4,980
Discrepancy (4000 - 2000)	4000	-979	1,259	-1,328	2,179	1,131	-757	2,442	-1,767	1,617	1,535

Tableau 26. III: Administrations publiques

(Non désaisonnalisées)

I	II	III	IV	Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM	N/D
					I	II	III	1993	1994		
Millions de dollars											
-11,951	-11,492	-6,454	-4,174	-34,071	-12,481	-6,354	-2,907	-29,897	-21,742	1100	Épargne brute
...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
2,495	2,516	2,534	2,548	10,093	2,563	2,584	2,601	7,545	7,748	1200	PCC
-14,446	-14,008	-8,988	-8,722	-44,164	-15,044	-8,938	-5,508	-37,442	-29,490	1400	Épargne nette
3,502	3,900	4,572	4,483	16,457	3,440	4,008	4,797	11,974	12,245	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
3,458	3,849	4,681	4,460	16,448	3,406	3,987	4,899	11,968	12,292	1600	Capital fixe
39	9	6	-58	-4	46	27	-15	54	58	1700	Stocks
5	42	-115	81	13	-12	-6	-87	-68	-105	1800	Actifs existants
-15,453	-15,392	-11,028	-6,657	-50,528	-15,921	-10,362	-7,704	-41,871	-33,987	1900	Prêt net (CRD) (1100 - 1500)
-13,584	-19,464	-10,688	-9,245	-52,981	-16,022	-11,374	-5,592	-43,736	-32,988	2000	Prêt net (CFF) (2100 - 3100)
7,473	3,109	2,927	241	13,750	-1,526	5,472	6,075	13,509	10,021	2100	Actif financier
...	...	...	...	...	...	...	...	...	...	2210	Réserves officielles
1,328	-789	99	506	1,144	733	461	-1,404	638	-210	2311	Argent et dépôts bancaires
900	-510	33	550	973	-432	-186	139	423	-479	2312	Dépôts dans les autres institutions
402	140	230	-816	-44	23	-143	-45	772	-165	2313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	2321	Crédit à la consommation
270	52	-8	54	370	-54	112	158	316	216	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
-310	-849	-283	1,480	38	-160	-281	-263	-1,442	-704	2332	Autres prêts
345	319	-845	-1,892	-2,073	1,900	-2,081	3,139	-181	2,958	2340	Effets à court terme, Canada
1,206	926	1,715	-4,485	-638	-1,299	1,750	1,895	3,847	2,346	2350	Autres effets à court terme
73	-	-3	-3	67	-4	-18	-2	70	-24	2410	Hypothèques
-49	659	3	1,074	1,687	-117	1,635	922	613	2,440	2421	Obligations fédérales (dont les OÉC)
-88	-291	-372	-342	-1,093	846	-1,094	-510	-751	-758	2422	Obligations provinciales
359	12	421	151	943	572	234	-9	792	797	2423	Obligations municipales
-13	128	-15	-217	-117	109	132	-78	100	163	2424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	2430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	2512	Créances, entreprises privées
-45	-369	-250	-2,248	-2,912	-579	1,859	1,977	-664	3,257	2513	Créances, administrations publiques
252	10	12	29	303	34	-56	-5	274	-27	2520	Actions
652	-771	1	5	-113	-1	1	3	-118	3	2530	Investissements étrangers
2,191	4,442	2,187	6,395	15,215	-3,097	3,147	158	8,820	208	2610	Autres éléments de l'actif
21,057	22,573	13,815	9,486	66,731	14,496	18,846	11,667	57,245	43,009	3100	Passif
...	...	...	...	...	...	...	...	...	...	3210	Réserves officielles
5	15	39	150	209	-115	25	40	59	-50	3311	Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	3321	Crédit à la consommation
200	315	1,223	-748	990	-1,085	5	2,311	1,738	1,231	3322	Comptes à payer
183	-369	-173	228	-131	511	-480	-189	-359	-138	3331	Emprunts bancaires
1,652	187	1,260	361	3,460	234	722	167	3,099	1,123	3332	Autres emprunts
4,477	5,961	-36	2,508	12,908	-681	2,989	-4,450	10,400	-2,142	3340	Effets à court terme, Canada
-2,820	3,803	-3,037	2,545	491	-1,849	1,337	-2,729	-2,054	-3,241	3350	Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	3410	Hypothèques
4,775	4,218	4,877	8,094	21,964	6,441	7,450	10,225	13,870	24,116	3421	Obligations fédérales (dont les OÉC)
-1,574	-1,010	-745	69	-3,260	-1,300	-1,912	-1,200	-3,329	-4,412	3422	Obligations provinciales
11,785	3,744	7,016	842	23,387	6,680	3,511	7,030	22,545	17,221	3423	Obligations municipales
886	-117	1,130	-30	1,869	648	173	138	1,899	959	3424	Autres obligations canadiennes
8	-	-1	-5	2	-6	-1	-10	7	-17	3430	Assurances-vie et rentes
-18	31	-25	-23	-35	-23	29	-24	-12	-18	3512	Créances, entreprises privées
-674	1,462	78	-1,051	-185	196	1,243	-618	866	821	3513	Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	3520	Actions
...	...	...	...	...	...	...	...	...	...	3530	Investissements étrangers
598	3,323	1,266	-3,385	1,802	3,545	-177	-224	5,187	3,144	3610	Autres éléments du passif
-1,869	4,072	-338	588	2,453	101	1,012	-2,112	1,865	-999	4000	Divergence (1900 - 2000)

**Table 27. Federal Government**

(Not seasonally adjusted)

CANSIM Matrix no.		1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	-10,125	-7,649	-5,972	-5,013	-28,759	-8,059	-6,539	-6,314	-5,547	-26,459
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	386	385	384	382	1,537	382	385	389	397	1,553
Net saving	1400	-10,511	-8,034	-6,356	-5,395	-30,296	-8,441	-6,924	-6,703	-5,944	-28,012
Non-financial investment	1500	548	606	575	523	2,252	692	584	841	601	2,518
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	527	564	573	619	2,283	606	619	659	654	2,538
Inventories	1700	29	35	1	-102	-37	78	-36	-22	-60	-40
Existing assets	1800	-8	7	1	6	6	8	1	4	7	20
Net lending (IEA) (1100 - 1500)	1900	-10,673	-8,255	-6,547	-5,536	-31,011	-8,751	-7,123	-6,955	-6,148	-28,977
Net lending (FFA) (2100 - 3100)	2000	-10,093	-8,647	-4,828	-8,374	-29,942	-9,492	-7,092	-7,017	-5,485	-29,086
Financial assets	2100	-233	-1,192	2,934	-1,455	54	-2,293	2,467	2,568	-2,871	-129
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	-2,034	-943	1,100	646	-1,231	-1,535	663	1,432	-984	-424
Deposits in other institutions	2312	63	-964	898	167	164	-897	308	588	-530	-531
Foreign currency deposits	2313	-157	78	16	60	-3	-124	13	-17	67	-81
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	-7	9	12	1	15	-7	63	-38	-3	15
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	-428	-630	-443	1,633	132	-363	-562	-423	1,411	43
Canada short-term paper	2340	-	-	-	-	-	-	-	-	-	-
Other short-term paper	2350	-21	-	5	13	-3	-30	3	16	-1	-12
Mortgages	2410	-4	-1	-4	-4	-13	-4	-2	-3	-4	-13
Canada bonds	2421	43	33	28	-162	-58	2	49	-2	6	55
(of which CSB's)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	-	-	-1	2	1	-3	-	-2	-1	-8
Municipal bonds	2423	1	1	-	-	2	-	-1	-	-	-1
Other Canadian bonds	2424	2	-1	1	3	5	1	-	1	-2	-
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	2,733	-1,427	1,428	-4,156	-1,422	1,000	-2,476	-777	-3,584	-5,817
Shares	2520	53	-3	1	181	232	47	47	55	21	170
Foreign investments	2530	1	1	2	4	8	1	-2	-1	2	-
Other financial assets	2610	-478	2,655	-109	157	2,225	-361	4,364	1,739	711	6,453
Liabilities	3100	9,860	7,455	7,762	4,919	29,996	7,199	9,559	9,585	2,614	28,957
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	3	10	12	19	44	10	10	26	38	84
Deposits in other institutions	3312	-	-	-	-	-	-	-	-	-	-
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	-255	348	-216	142	19	-71	91	62	-22	60
Bank loans	3331	-	-	-	-	-	-	-	-	-	-
Other loans	3332	-	-	-1	-	-1	-1	-	-	-1	-2
Canada short-term paper	3340	3,900	5,335	5,783	-2,792	12,226	4,787	6,450	3,185	-1,445	12,977
(par value)		3,750	5,150	5,900	-2,600	12,200	4,700	6,190	2,810	-1,850	11,850
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds	3421	3,605	2,807	3,646	10,087	20,145	-913	1,607	5,900	5,933	12,527
(of which CSBs)		-1,014	-1,012	-731	4,621	1,884	-1,716	-1,266	-727	2,284	-1,425
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	-24	35	-25	-26	-40	-24	32	-23	-32	-47
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	671	31	-502	713	913	251	-161	-580	-462	-952
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	1,960	-1,111	-935	-3,224	-3,310	3,160	1,530	1,015	-1,385	4,310
Discrepancy (1900 - 2000)	4000	-580	392	-1,719	838	-1,069	741	-31	62	-663	109

Tableau 27. Administration fédérale

(Non désaisonnalisées)

I	II	III	IV	Année	1994			1 Jan - 30 sept 1993	1994	Numéro de matrice CANSIM	000732
					I	II	III				
Millions de dollars											
-10,525	-9,652	-5,152	-4,742	-30,071	-10,081	-7,165	-2,264	-25,329	-19,510	1100	Épargne brute
...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
397	399	400	401	1,597	403	405	406	1,196	1,214	1200	PCC
-10,922	-10,051	-5,552	-5,143	-31,668	-10,484	-7,570	-2,670	-26,525	-20,724	1400	Épargne nette
677	669	690	664	2,700	655	639	603	2,036	1,897	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
633	650	681	719	2,683	607	638	665	1,964	1,910	1600	Capital fixe
39	9	6	-58	-4	46	27	-15	54	58	1700	Stocks
5	10	3	3	21	2	-26	-47	18	-71	1800	Actifs existants
-11,202	-10,321	-5,842	-5,406	-32,771	-10,736	-7,804	-2,867	-27,365	-21,407	1900	Prêt net (CRD) (1100 - 1500)
-8,149	-13,978	-6,281	-6,226	-34,634	-11,460	-8,364	-1,036	-28,408	-20,862	2000	Prêt net (CFF) (2100 - 3100)
49	726	381	1,375	2,531	-4,719	3,062	4,851	1,156	3,194	2100	Actif financier
...	...	...	...	...	...	...	...	...	...	2210	Réserves officielles
902	-948	-441	1,536	1,049	246	-1,762	758	-487	-758	2311	Argent et dépôts bancaires
303	-522	26	581	388	-780	104	194	-193	-482	2312	Dépôts dans les autres institutions
174	-411	9	23	-205	118	-159	11	-228	-30	2313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	2321	Crédit à la consommation
...	10	4	14	28	-15	3	-	14	-12	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
-393	-944	-409	1,266	-480	-272	-209	-335	-1,746	-816	2332	Autres prêts
-	-	-	-	-	...	...	...	-	...	2340	Effets à court terme, Canada
-17	7	18	-2	6	-18	18	-3	8	-3	2350	Autres effets à court terme
-3	-1	-3	-3	-10	-4	-1	-2	-7	-7	2410	Hypothèques
-10	-1	-1	-3	-15	-	11	-	-12	11	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	2422	Obligations provinciales
1	1	-1	2	3	-	-4	-1	1	-5	2423	Obligations municipales
-	-	-	-	-	-	-1	-	-	-1	2424	Autres obligations canadiennes
2	-2	-	1	1	-1	8	8	-	13	2430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	2512	Créances, entreprises privées
183	-650	-626	-722	-1,615	127	777	2,991	-1,093	3,895	2513	Créances, administrations publiques
-1	-	1	4	4	3	-3	-5	-	-5	2520	Actions
1	-	1	5	7	-1	1	3	2	3	2530	Investissements étrangers
-1,093	4,187	1,803	-1,327	3,570	-4,122	4,279	1,234	4,897	1,391	2610	Autres éléments de l'actif
6,198	14,704	6,662	7,601	37,165	6,741	11,426	5,889	29,564	24,056	3100	Passif
...	...	...	...	...	...	...	...	...	...	3210	Réserves officielles
5	15	39	150	209	-115	25	40	59	-50	3311	Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	3321	Crédit à la consommation
-347	347	304	-204	100	-1,042	142	598	304	-302	3322	Comptes à payer
-	-	-	-	-	-	-	-	-	-	3331	Emprunts bancaires
-	-1	-1	-1	-3	-	-1	-	-2	-1	3332	Autres emprunts
4,477	5,961	-38	2,508	12,908	-681	2,989	-4,450	10,400	-2,142	3340	Effets à court terme, Canada (Valeur au pair)
2,600	6,100	-2,700	450	6,450	100	1,550	-2,251	6,000	-601	3350	Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	3410	Hypothèques
4,775	4,218	4,877	8,094	21,964	6,441	7,450	10,225	13,870	24,116	3421	Obligations fédérales (dont les OÉC)
-1,574	-1,010	-745	69	-3,260	-1,300	-1,912	-1,200	-3,329	-4,412	3422	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	3423	Obligations municipales
...	...	...	...	...	...	...	...	...	...	3424	Autres obligations canadiennes
-18	31	-25	-23	-35	-23	29	-24	-12	-18	3430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	3512	Créances, entreprises privées
131	1,451	-94	-1,113	375	-367	1,495	-596	1,486	532	3513	Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	3520	Actions
...	...	...	...	...	...	...	...	...	...	3530	Investissements étrangers
-825	2,682	1,600	-1,810	1,647	2,528	-703	98	3,457	1,921	3610	Autres éléments du passif
-3,053	3,657	439	820	1,863	724	560	-1,829	1,043	-545	4000	Divergence (1900 - 2000)

**Table 28. Provincial Governments**

(Not seasonally adjusted)

CANSIM Matrix no.	000734	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	-2,956	-2,452	-3,133	-2,681	-11,222	-5,028	-4,534	-4,909	-1,761	-16,232
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	759	759	781	763	3,042	787	773	781	791	3,112
Net saving	1400	-3,715	-3,211	-3,894	-3,444	-14,264	-5,795	-5,307	-5,690	-2,552	-19,344
Non-financial investment	1500	924	1,187	1,606	1,283	4,980	882	1,111	1,283	1,117	4,393
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	922	1,185	1,505	1,308	4,920	805	998	1,345	1,160	4,308
Inventories	1700	-	-	-	-	-	-	-	-	-	-
Existing assets	1800	2	-18	101	-25	60	77	113	-62	-43	85
Net lending (IEA) (1100 - 1500)	1900	-3,880	-3,619	-4,739	-3,964	-16,202	-5,910	-5,645	-6,192	-2,878	-20,625
Net lending (FFA) (2100 - 3100)	2000	-4,312	-3,757	-5,855	-3,962	-17,886	-5,919	-7,353	-4,807	-4,079	-22,158
Financial assets	2100	1,856	4,798	1,247	659	8,560	-1,240	5,031	-1,119	2,840	5,512
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	188	-438	442	-602	-430	588	-545	815	15	673
Deposits in other institutions	2312	75	57	59	62	253	55	-26	88	-122	-5
Foreign currency deposits	2313	342	479	-729	131	223	-201	-222	212	-408	-619
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	15	2	1	5	23	2	-27	1	-1	-25
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	157	309	92	43	601	4	199	192	43	438
Canada short-term paper	2340	102	603	-816	-436	-547	-361	979	-648	-1,251	-1,281
Other short-term paper	2350	-28	540	909	-1,085	336	-1,297	-1,011	-501	1,050	-1,759
Mortgages	2410	85	-22	-16	-14	13	-17	70	74	70	197
Canada bonds (of which CSB's)	2421	-126	362	67	282	585	818	-645	127	-30	70
Provincial bonds	2422	573	426	-138	-180	681	-409	137	447	-592	-417
Municipal bonds	2423	120	155	5	-28	252	82	261	20	-14	349
Other Canadian bonds	2424	40	194	192	191	617	192	-32	-27	-25	108
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	849	335	144	8	1,336	517	371	355	1,179	2,422
Shares	2520	466	715	438	443	2,062	640	-54	249	252	1,087
Foreign investments	2530	113	65	69	66	313	68	-17	-17	91	125
Other financial assets	2610	-1,075	1,018	528	1,773	2,242	-1,721	5,593	-2,306	2,583	4,149
Liabilities	3100	6,168	8,555	7,102	4,821	26,446	4,679	12,384	3,688	6,919	27,670
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	456	-749	1,329	-355	681	495	-637	1,259	-168	949
Bank loans	3331	-29	17	-46	-16	-74	87	63	-40	157	267
Other loans	3332	1,144	33	428	-231	1,374	45	487	-50	515	997
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	-3,310	2,535	-1,831	2,304	-302	-936	4,860	-2,834	3,012	4,102
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	6,597	7,138	5,909	2,945	22,589	3,515	8,477	4,588	4,796	21,376
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	-347	-47	-147	278	-263	168	27	-82	-432	-319
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	1,857	-372	1,460	-304	2,441	1,305	-893	847	-961	298
Discrepancy (1900 - 2000)	4000	432	138	1,118	-2	1,684	9	1,708	-1,385	1,201	1,533

Tableau 28. Administrations provinciales

(Non désaisonnalisées)

I	II	1993		Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM	000734
		III	IV		I	II	III	1993	1994		
Millions de dollars											
-4,060	-6,914	-2,879	904	-12,949	-4,857	-4,443	-2,368	-13,853	-11,668	1100	Épargne brute
...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
794	798	803	805	3,200	809	813	817	2,395	2,439	1200	PCC
-4,854	-7,712	-3,682	99	-16,149	-5,666	-5,256	-3,185	-16,248	-14,107	1400	Épargne nette
789	1,018	1,239	1,268	4,312	783	1,086	1,446	3,044	3,315	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
789	984	1,357	1,190	4,320	797	1,066	1,486	3,130	3,349	1600	Capital fixe
...	...	...	...	...	...	...	...	...	...	1700	Stocks
...	32	-118	78	-8	-14	20	-40	-86	-34	1800	Actifs existants
-4,849	-7,930	-4,118	-384	-17,261	-5,640	-5,529	-3,814	-16,897	-14,983	1900	Prêt net (CRD) (1100 - 1500)
-6,522	-7,868	-2,265	-70	-16,725	-5,691	-6,110	-2,891	-16,655	-14,692	2000	Prêt net (CFF) (2100 - 3100)
4,730	213	3,761	1,324	10,028	928	-714	2,658	8,704	2,872	2100	Actif financier
...	...	...	...	...	...	...	...	...	...	2210	Réserves officielles
280	-234	368	-341	71	243	1,022	-1,463	412	-198	2311	Argent et dépôts bancaires
604	-	-	-	604	-	-	-	604	-	2312	Dépôts dans les autres institutions
248	523	243	-839	175	-118	43	-77	1,014	-150	2313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	2321	Crédit à la consommation
239	-	-	-	239	-101	52	199	239	150	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
102	78	129	208	517	117	-83	80	309	114	2332	Autres prêts
369	-12	-1,189	-1,313	-2,145	2,080	-2,348	2,556	-832	2,288	2340	Effets à court terme, Canada
541	-1,313	1,286	-1,616	-1,104	-1,093	-718	1,478	514	-331	2350	Autres effets à court terme
76	1	-	-	77	-	-17	-	77	-17	2410	Hypothéques
-116	660	15	1,061	1,640	-263	1,444	880	559	2,061	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	2422	Obligations provinciales
70	-83	8	-353	-358	887	-939	-318	-5	-360	2423	Obligations municipales
358	-8	542	140	1,032	490	269	48	892	807	2424	Autres obligations canadiennes
-25	10	10	11	6	-	-16	1	-5	-15	2430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	2512	Créances, entreprises privées
-167	-1,148	584	-17	-766	-271	-312	-263	-749	-846	2513	Créances, administrations publiques
253	10	11	25	299	31	-53	-	274	-22	2520	Actions
651	-771	-	-	-120	-	-	-	-120	-	2530	Investissements étrangers
1,267	2,498	1,756	4,340	9,861	-1,086	940	-463	5,521	-609	2610	Autres éléments de l'actif
11,252	8,061	6,026	1,394	26,753	6,819	5,396	5,549	25,359	17,564	3100	Passif
...	...	...	...	...	...	...	...	...	...	3210	Réserves officielles
...	...	...	...	...	...	...	...	...	...	3311	Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	3321	Crédit à la consommation
410	-169	782	-681	342	-88	-197	1,649	1,023	1,364	3322	Comptes à payer
-124	-52	72	-88	-192	164	-196	-15	-104	-47	3331	Emprunts bancaires
1,652	182	1,254	354	3,442	232	723	155	3,088	1,110	3332	Autres emprunts
-2,945	3,846	-3,046	2,630	485	-1,852	1,374	-2,844	-2,145	-3,322	3350	Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	3410	Autres effets à court terme
...	...	...	...	...	...	...	...	...	...	3421	Hypothéques
...	...	...	...	...	...	...	...	...	...	3422	Obligations fédérales (dont les OÉC)
11,785	3,744	7,016	842	23,387	6,680	3,511	7,030	22,545	17,221	3422	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	3423	Obligations municipales
...	...	...	...	...	...	...	...	...	...	3424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	3430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	3512	Créances, entreprises privées
-805	11	172	62	-560	563	-252	-22	-522	289	3513	Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	3520	Actions
...	...	...	...	...	...	...	...	...	...	3530	Investissements étrangers
1,279	519	-224	-1,725	-151	920	433	-404	1,574	949	3610	Autres éléments du passif
1,673	-62	-1,853	-294	-536	51	581	-923	-242	-291	4000	Divergence (1900 - 2000)

**Table 29. Local Governments**

(Not seasonally adjusted)

CANSIM Matrix no.	000735	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	2,251	3,681	1,445	1,497	8,874	2,442	3,691	1,812	1,510	9,255
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	952	957	962	968	3,839	972	985	1,002	1,027	3,986
Net saving	1400	1,299	2,724	483	529	5,035	1,470	2,706	610	483	5,269
Non-financial investment	1500	1,528	1,815	2,181	2,029	7,533	1,673	1,824	2,172	1,977	7,646
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	1,528	1,815	2,161	2,029	7,533	1,673	1,824	2,172	1,977	7,646
Inventories	1700	-	-	-	-	-	-	-	-	-	-
Existing assets	1800	-	-	-	-	-	-	-	-	-	-
Net lending (IEA) (1100 - 1500)	1900	723	1,866	-716	-532	1,341	769	1,867	-560	-467	1,609
Net lending (FFA) (2100 - 3100)	2000	1,345	1,058	30	-2,377	56	2,001	872	-74	-2,197	602
Financial assets	2100	2,581	1,662	-83	-1,299	2,861	3,100	1,133	-377	-1,918	1,938
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	-37	555	147	-703	-38	59	780	215	-793	261
Deposits in other institutions	2312	123	-68	-187	-27	-159	13	106	-93	-25	1
Foreign currency deposits	2313	-11	62	-14	-44	-7	61	-53	28	-20	14
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	85	45	-40	-30	60	80	65	-75	-45	25
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	9	56	6	40	111	69	-2	6	-69	4
Canada short-term paper	2340	-120	254	360	-305	189	20	358	249	-680	-53
Other short-term paper	2350	-174	1,851	1,278	-2,854	101	-7	2,261	967	-2,943	278
Mortgages	2410	...	...	...	...	...	...	...	...	...	...
Canada bonds	2421	72	99	63	-116	118	129	-26	142	-27	218
(of which CSB's)	...	...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	73	69	36	-16	162	97	-22	7	41	123
Municipal bonds	2423	94	95	-83	-83	23	273	-129	-51	93	186
Other Canadian bonds	2424	3	96	43	-100	42	-69	43	151	-100	25
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	-9	128	50	-2	167	108	-9	-10	-12	77
Shares	2520	...	...	...	...	...	...	...	...	...	...
Foreign investments	2530	-	-	-	-	-	-	-	-	-	-
Other financial assets	2610	2,473	-1,580	-1,742	2,941	2,092	2,267	-2,239	-1,911	2,662	779
Liabilities	3100	1,236	604	-113	1,078	2,805	1,099	261	-303	279	1,336
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	40	40	20	20	120	40	40	20	20	120
Bank loans	3331	411	-288	-204	262	181	319	-338	-427	392	-54
Other loans	3332	143	12	80	84	299	-3	-3	4	-	-2
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	110	-154	-200	123	-121	-19	-24	-137	-48	-228
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds	3421	...	...	...	...	...	...	...	...	...	...
(of which CSBs)	...	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	581	948	421	670	2,620	693	411	300	-140	1,264
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	-	-	-	-	-	-	-	1	1	2
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-49	46	-210	-81	-294	69	175	-64	54	234
Discrepancy (1900 - 2000)	4000	-622	808	-746	1,845	1,285	-1,232	995	-486	1,730	1,007

Tableau 29. Administrations locales

(Non désaisonnalisées)

1993						1994			1 Jan - 30 sept		Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	1993	1994	000735	
Millions de dollars												
2,715	3,797	1,719	1,105	9,336		2,691	4,144	1,884	8,231	8,719	1100	
...	...	...	...	...		...	...	...	...	...	1101	
1,034	1,046	1,054	1,063	4,197		1,072	1,084	1,092	3,134	3,248	1200	
1,681	2,751	685	42	5,139		1,619	3,060	792	5,097	5,471	1400	
1,604	1,796	2,221	2,098	7,719		1,608	1,883	2,355	5,621	5,846	1500	
...	...	...	...	...		...	...	...	...	...	1501	
1,604	1,796	2,221	2,098	7,719		1,606	1,883	2,355	5,621	5,846	1600	
...	...	...	...	...		...	...	...	...	...	1700	
...	...	...	...	...		...	...	...	...	...	1800	
...	...	...	...	...		...	...	...	...	...	Actifs existants	
1,111	2,001	-502	-993	1,617		1,063	2,261	-471	2,610	2,873	1900	
1,389	1,260	-1,377	-1,591	-319		1,580	2,095	-733	1,272	2,922	2000	
2,929	989	-508	-1,244	2,166		2,644	2,066	-565	3,410	4,145	2100	
...	...	...	...	...		...	...	...	...	...	2210	
146	393	174	-889	24		242	1,196	-697	713	741	2311	
-2	17	12	-26	1		347	-285	-55	27	7	2312	
-20	28	-22	-	-14		21	-27	21	-14	15	2313	
...	...	...	...	...		...	...	...	...	...	2321	
50	30	-20	28	88		55	45	-50	60	50	2322	
...	...	...	...	...		...	...	...	...	...	2331	
-19	17	-3	6	1		-5	11	-8	-5	-2	2332	
-24	331	344	-579	72		-180	267	583	651	670	2340	
682	2,232	411	-2,865	460		-193	2,453	418	3,325	2,678	2350	
...	...	...	...	...		...	...	...	...	...	2410	
78	3	-9	-3	69		148	183	44	72	375	2421	
...	...	...	...	...		...	...	...	...	...	Obligations fédérales	
...	...	...	...	...		...	...	...	...	...	(dont les OÉC)	
22	96	-43	153	228		148	208	39	75	393	2422	
1	20	-121	11	-89		82	-34	-57	-100	-9	2423	
10	120	-25	-229	-124		110	140	-85	105	165	2424	
...	...	...	...	...		...	...	...	...	...	2430	
...	...	...	...	...		...	...	...	...	...	Assurances-vie et rentes	
...	...	...	...	...		...	...	...	...	...	2512	
-39	-134	50	-36	-159		11	-41	-18	-123	-48	2513	
...	...	...	...	...		...	...	...	...	...	Créances, administrations publiques	
...	...	...	...	...		...	...	...	...	...	Actions	
...	...	...	...	...		...	...	...	...	...	2530	
2,044	-2,164	-1,256	2,985	1,609		1,880	-2,050	-700	-1,376	-890	2610	
...	...	...	...	...		...	...	...	...	...	Autres éléments de l'actif	
1,540	-271	869	347	2,485		1,084	-29	168	2,138	1,223	3100	
...	...	...	...	...		...	...	...	...	...	Passif	
...	...	...	...	...		...	...	...	...	...	Réserves officielles	
...	...	...	...	...		...	...	...	...	...	Argent et dépôts bancaires	
...	...	...	...	...		...	...	...	...	...	Dépôts dans les autres institutions	
...	...	...	...	...		...	...	...	...	...	Dépôts, devises étrangères	
...	...	...	...	...		...	...	...	...	...	Crédit à la consommation	
100	100	100	100	400		25	50	50	300	125	3322	
301	-323	-251	310	37		343	-274	-175	-273	-106	3331	
-6	-	1	2	-3		-2	-4	-	-5	-6	3332	
...	...	...	...	...		...	...	...	...	...	Autres emprunts	
125	-43	9	-85	6		3	-37	115	91	81	3340	
...	...	...	...	...		...	...	...	...	...	Effets à court terme, Canada	
...	...	...	...	...		...	...	...	...	...	Autres effets à court terme	
...	...	...	...	...		...	...	...	...	...	3350	
...	...	...	...	...		...	...	...	...	...	Hypothèques	
...	...	...	...	...		...	...	...	...	...	3421	
...	...	...	...	...		...	...	...	...	...	Obligations fédérales	
...	...	...	...	...		...	...	...	...	...	(dont les OÉC)	
888	-117	1,130	-30	1,869		648	173	138	1,899	959	3422	
...	...	...	...	...		...	...	...	...	...	Obligations provinciales	
...	...	...	...	...		...	...	...	...	...	3423	
...	...	...	...	...		...	...	...	...	...	Obligations municipales	
...	...	...	...	...		...	...	...	...	...	3424	
...	...	...	...	...		...	...	...	...	...	Autres obligations canadiennes	
...	...	...	...	...		...	...	...	...	...	3430	
...	...	...	...	...		...	...	...	...	...	Assurances-vie et rentes	
...	...	...	...	...		...	...	...	...	...	3512	
...	...	...	...	...		...	...	...	...	...	Créances, entreprises privées	
...	...	...	...	...		...	...	...	...	...	3513	
...	...	...	...	...		...	...	...	...	...	Créances, administrations publiques	
...	...	...	...	...		...	...	...	...	...	3520	
...	...	...	...	...		...	...	...	...	...	Actions	
...	...	...	...	...		...	...	...	...	...	3530	
...	...	...	...	...		...	...	...	...	...	Investissements étrangers	
134	112	-120	50	176		67	63	40	126	170	3610	
...	...	...	...	...		...	...	...	...	...	Autres éléments du passif	
-278	741	875	588	1,936		-477	166	262	1,338	-49	4000	
Divergence (1900 - 2000)												

**Table 30. Hospitals**

(Not seasonally adjusted)

CANSIM Matrix no.	000736	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	393	492	637	-166	1,356	199	262	605	-343	723
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	261	261	262	263	1,047	260	262	268	274	1,064
Net saving	1400	132	231	375	-429	309	-61	-	337	-617	-341
Non-financial investment	1500	399	410	416	473	1,698	392	387	399	409	1,587
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	399	410	416	473	1,698	392	387	399	409	1,587
Inventories	1700	-	-	-	-	-	-	-	-	-	-
Existing assets	1800	-	-	-	-	-	-	-	-	-	-
Net lending (IEA) (1100 - 1500)	1900	-6	82	221	-639	-342	-193	-125	206	-752	-864
Net lending (FFA) (2100 - 3100)	2000	203	161	200	-137	427	82	105	164	-101	250
Financial assets	2100	210	210	210	-53	577	131	131	131	-46	347
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	3	3	3	3	12	5	5	5	5	20
Deposits in other institutions	2312	3	3	3	3	12	4	4	4	4	16
Foreign currency deposits	2313	...	...	...	...	...	...	...	...	...	...
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	62	62	62	62	248	43	43	43	43	172
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	2340	-	-	-	-	-	-	-	-	-	-
Other short-term paper	2350	-	-	-	-	-	2	2	2	2	8
Mortgages	2410	...	...	...	...	...	...	...	...	...	...
Canada bonds	2421	-	-	-	-	-	-	-	-	-	-
(of which CSB's)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	-	-	-	-	-	-	-	-	-	-
Municipal bonds	2423	-	-	-	-	-	-	-	-	-	-
Other Canadian bonds	2424	-	-	-	-	-	-	-	-	-	-
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	-	-	-	-	-	...	...	...	...	...
Foreign investments	2530	...	...	...	...	...	...	...	...	...	...
Other financial assets	2610	142	142	142	-121	305	77	77	77	-100	131
Liabilities	3100	7	49	10	84	150	49	26	-33	55	97
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	6	6	6	6	24	9	9	-	-	18
Bank loans	3331	3	3	3	3	12	2	2	2	2	8
Other loans	3332	3	3	3	3	12	2	2	2	2	8
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	-	-	-	-	-	-	-	-	2	2
Canada bonds	3421	...	...	...	...	...	...	...	...	...	...
(of which CSBs)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	-3	39	-	-2	34	12	-11	-62	-16	77
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-2	-2	-2	74	68	24	24	25	65	138
Discrepancy (1900 - 2000)	4000	-209	-79	21	-502	-769	-275	-230	42	-651	-1,114

Tableau 30. Hôpitaux

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM 000736
		III	IV			I	II	III	1993	1994	
Millions de dollars											
196	169	645	-345	685		230	131	771	1,010	1,132	1100 Épargne brute
...	...	...	...	...		...	...	...	...	...	1101 Divergence (CRD)
270	273	277	279	1,099		279	282	286	820	847	1200 PCC
-74	-104	368	-624	-434		-49	-151	485	180	285	1400 Épargne nette
432	419	422	453	1,726		394	400	393	1,273	1,187	1500 Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501 Divergence (CRD)
432	419	422	453	1,726		394	400	393	1,273	1,187	1600 Capital fixe
...	...	...	...	...		...	...	...	...	...	Stocks
...	...	...	...	...		...	...	...	...	...	1800 Actifs existants
-236	-250	223	-798	-1,061		-164	-269	378	-263	-55	1900 Prêt net (CRD) (1100 - 1500)
-25	14	22	-262	-251		33	26	-	11	59	2000 Prêt net (CFF) (2100 - 3100)
42	73	80	-118	77		85	79	61	195	225	2100 Actif financier
...	...	...	...	...		...	...	...	...	...	2210 Réserves officielles
...	...	...	...	...		2	5	-2	-	5	2311 Argent et dépôts bancaires
-5	-5	-5	-5	-20		1	-5	...	-15	...	2312 Dépôts dans les autres institutions
...	...	...	...	...		...	...	...	...	...	2313 Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	2321 Crédit à la consommation
-19	12	10	12	15		7	12	9	3	28	2322 Comptes à recevoir
...	...	...	...	...		...	...	...	...	...	2331 Prêts bancaires
...	...	...	...	...		...	...	...	...	...	2332 Autres prêts
...	...	...	...	...		...	...	...	...	...	2340 Effets à court terme, Canada
...	...	...	...	...		5	-5	2	-	2	2350 Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	2410 Hypothèques
...	...	...	...	...		...	...	...	...	...	2421 Obligations fédérales
...	...	...	...	...		...	...	...	...	...	(dont les OÉC)
...	...	...	...	...		...	...	...	...	...	2422 Obligations provinciales
...	...	...	...	...		...	...	...	...	...	2423 Obligations municipales
...	...	...	...	...		...	...	...	...	...	2424 Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	2430 Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...	2512 Crédances, entreprises privées
...	...	...	...	...		...	...	...	...	...	2513 Crédances, administrations publiques
...	...	...	...	...		...	...	...	...	...	2520 Actions
...	...	...	...	...		...	...	...	...	...	2530 Investissements étrangers
66	66	75	-125	82		70	72	52	207	194	2610 Autres éléments de l'actif
67	59	58	144	328		52	53	61	184	166	3100 Passif
...	...	...	...	...		...	...	...	...	...	3210 Réserves officielles
...	...	...	...	...		...	...	...	...	...	3311 Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...	3312 Dépôts dans les autres institutions
...	...	...	...	...		...	...	...	...	...	3313 Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	3321 Crédit à la consommation
37	37	37	37	148		20	10	14	111	44	3322 Comptes à payer
6	6	8	6	24		4	10	1	18	15	3331 Emprunts bancaires
6	6	6	6	24		4	4	12	18	20	3332 Autres emprunts
...	...	...	...	...		...	...	...	...	...	3340 Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...	3350 Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	3410 Hypothèques
...	...	...	...	...		...	...	...	...	...	3421 Obligations fédérales
...	...	...	...	...		...	...	...	...	...	(dont les OÉC)
...	...	...	...	...		...	...	...	...	...	3422 Obligations provinciales
...	...	...	...	...		...	...	...	...	...	3423 Obligations municipales
...	...	...	...	...		...	...	...	...	...	3424 Autres obligations canadiennes
8	-1	-5	2	-6		-6	-1	-10	7	-17	3430 Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...	3512 Crédances, entreprises privées
...	...	...	...	...		...	...	...	...	...	3513 Crédances, administrations publiques
...	...	...	...	...		...	...	...	...	...	3520 Actions
...	...	...	...	...		...	...	...	...	...	3530 Investissements étrangers
10	10	10	100	130		30	30	44	30	104	3610 Autres éléments du passif
-211	-264	201	-536	-810		-197	-295	378	-274	-114	4000 Divergence (1900 - 2000)

**Table 31. Canada Pension Plan**

(Not seasonally adjusted)

CANSIM Matrix no.		1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	478	1,311	-207	-245	1,337	76	1,197	-494	-411	368
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	...	...	...	...	...	...	...	...	...	...
Net saving	1400	478	1,311	-207	-245	1,337	76	1,197	-494	-411	368
Non-financial investment	1500	...	...	...	...	...	...	...	...	...	...
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	...	...	...	...	...	...	...	...	...	...
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	...	...	...	...	...	...	...	...	...	...
Net lending (IEA) (1100 - 1500)	1900	478	1,311	-207	-245	1,337	76	1,197	-494	-411	368
Net lending (FFA) (2100 - 3100)	2000	478	1,311	-207	-245	1,337	76	1,197	-494	-411	368
Financial assets	2100	478	1,311	-207	-245	1,337	76	1,197	-494	-411	368
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	2312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	2313	...	...	...	...	...	...	...	...	...	...
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	2340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	2350	...	...	...	...	...	...	...	...	...	...
Mortgages	2410	...	...	...	...	...	...	...	...	...	...
Canada bonds	2421	-1	10	1	-1	9	-1	6	1	-1	5
(of which CSB's)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	-163	1,360	230	-216	1,211	-168	779	115	-166	580
Municipal bonds	2423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	2424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	722	-101	-473	13	161	233	553	-546	-454	-214
Shares	2520	...	...	...	...	...	...	...	...	...	...
Foreign investments	2530	...	...	...	...	...	...	...	...	...	...
Other financial assets	2610	-80	42	35	-41	-44	12	-141	-64	210	17
Liabilities	3100	...	...	...	...	...	...	...	...	...	...
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	...	...	...	...	...	...	...	...	...	...
Other loans	3332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds	3421	...	...	...	...	...	...	...	...	...	...
(of which CSBs)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	...	...	...	...	...	...	...	...	...	...
Discrepancy (1900 - 2000)	4000	...	...	...	...	...	...	...	...	...	...

Tableau 31. Régime de pensions du Canada

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM	000738
		III	IV			I	II	III	1993	1994		
Millions de dollars												
-189	1,083	-631	-768	-505		-396	994	-806	263	-208	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
...	...	...	...	...		...	...	...	...	...	1200	PCC
-189	1,083	-631	-768	-505		-396	994	-806	263	-208	1400	Épargne nette
...	...	...	...	...		...	...	...	...	...	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
...	...	...	...	...		...	...	...	...	...	1600	Capital fixe
...	...	...	...	...		...	...	...	...	...	1700	Stocks
...	...	...	...	...		...	...	...	...	...	1800	Actifs existants
-189	1,083	-631	-768	-505		-396	994	-806	263	-208	1900	Prêt net (CRD) (1100 - 1500)
-189	1,083	-631	-768	-505		-396	994	-806	263	-208	2000	Prêt net (CFF) (2100 - 3100)
-189	1,083	-631	-768	-505		-396	994	-806	263	-208	2100	Actif financier
...	...	...	...	...		...	...	...	...	...	2210	Réserves officielles
...	...	...	...	...		...	...	...	...	...	2311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...	2312	Dépôts dans les autres institutions
...	...	...	...	...		...	...	...	...	...	2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	2321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...	2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...	2331	Prêts bancaires
...	...	...	...	...		...	...	...	...	...	2332	Autres prêts
...	...	...	...	...		...	...	...	...	...	2340	Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...	2350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	2410	Hypothèques
-1	-3	-2	-1	-7		-2	-3	-2	-6	-7	2421	Obligations fédérales (dont les OEC)
-181	-305	-336	-144	-966		-197	-359	-230	-822	-786	2422	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	2423	Obligations municipales
...	...	...	...	...		...	...	...	...	...	2424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	2430	Assurances-vie et rentes
90	1,553	-104	-1,143	396		-353	1,481	-607	1,539	521	2513	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	2520	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...	2530	Actions
-97	-162	-189	520	72		156	-125	33	-448	64	2610	Investissements étrangers
...	...	...	...	...		...	...	...	...	...	3100	Autres éléments de l'actif
...	...	...	...	...		...	...	...	...	...	3210	Passif
...	...	...	...	...		...	...	...	...	...	3311	Réserves officielles
...	...	...	...	...		...	...	...	...	...	3312	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...	3313	Dépôts dans les autres institutions
...	...	...	...	...		...	...	...	...	...	3321	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	3322	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...	3331	Comptes à payer
...	...	...	...	...		...	...	...	...	...	3332	Emprunts bancaires
...	...	...	...	...		...	...	...	...	...	3340	Autres emprunts
...	...	...	...	...		...	...	...	...	...	3350	Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...	3410	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	3421	Hypothèques
...	...	...	...	...		...	...	...	...	...	3422	Obligations fédérales (dont les OEC)
...	...	...	...	...		...	...	...	...	...	3423	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	3424	Obligations municipales
...	...	...	...	...		...	...	...	...	...	3430	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	3512	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...	3513	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	3520	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...	3530	Actions
...	...	...	...	...		...	...	...	...	...	3610	Investissements étrangers
...	...	...	...	...		...	...	...	...	...	4000	Autres éléments du passif
...	...	...	...	...		...	...	...	...	...		Divergence (1900 - 2000)

**Table 32. Quebec Pension Plan**

(Not seasonally adjusted)

CANSIM Matrix no.		1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	-44	192	55	-165	38	-38	138	-156	-280	-336
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	...	...	...	...	...	...	...	...	...	...
Net saving	1400	-44	192	55	-165	38	-38	138	-156	-280	-336
Non-financial investment	1500	...	...	...	...	...	...	...	...	...	...
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	...	...	...	...	...	...	...	...	...	...
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	...	...	...	...	...	...	...	...	...	...
Net lending (IEA) (1100 - 1500)	1900	-44	192	55	-165	38	-38	138	-156	-280	-336
Net lending (FFA) (2100 - 3100)	2000	-44	192	55	-165	38	-38	138	-156	-280	-336
Financial assets	2100	-44	192	55	-165	38	-38	138	-156	-280	-336
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	2312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	2313	...	...	...	...	...	...	...	...	...	...
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	...	...	...	...	...	...	...	...	...	...
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	2340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	2350	...	...	...	...	...	...	...	...	...	...
Mortgages	2410	...	...	...	...	...	...	...	...	...	...
Canada bonds	2421	...	...	...	...	...	...	...	...	...	...
(of which CSB's)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	2423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	2424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...	...
Government claims	2513	-14	68	113	-188	-21	-	114	-111	-360	-357
Shares	2520	...	...	...	...	...	...	...	...	...	...
Foreign investments	2530	...	...	...	...	...	...	...	...	...	...
Other financial assets	2610	-30	124	-56	23	59	-38	24	-45	80	21
Liabilities	3100	-	-	-	-	-	-	-	-	-	-
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	...	...	...	...	...	...	...	...	...	...
Bank loans	3331	...	...	...	...	...	...	...	...	...	...
Other loans	3332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	...	...	...	...	...	...	...	...	...	...
Canada bonds	3421	...	...	...	...	...	...	...	...	...	...
(of which CSBs)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-	-	-	-	-	-	-	-	-	-
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 32. Régime de rentes du Québec

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM	000739
		III	IV			I	II	III	1993	1994		
Millions de dollars												
-88	25	-156	-328	-547		-68	-15	-124	-219	-207	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
...	...	...	...	...		...	...	...	...	...	1200	PCC
-88	25	-156	-328	-547		-68	-15	-124	-219	-207	1400	Épargne nette
...	...	...	...	...		...	...	...	...	...	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
...	...	...	...	...		...	...	...	...	...	1600	Capital fixe
...	...	...	...	...		...	...	...	...	...	1700	Stocks
...	...	...	...	...		...	...	...	...	...	1800	Actifs existants
-88	25	-156	-328	-547		-68	-15	-124	-219	-207	1900	Prêt net (CRD) (1100 - 1500)
-88	25	-156	-328	-547		-68	-15	-124	-219	-207	2000	Prêt net (CFF) (2100 - 3100)
-88	25	-156	-328	-547		-68	-15	-124	-219	-207	2100	Actif financier
...	...	...	...	...		...	...	...	...	...	2210	Réserves officielles
...	...	...	...	...		...	...	...	...	...	2311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...	2312	Dépôts dans les autres institutions
...	...	...	...	...		...	...	...	...	...	2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	2321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...	2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...	2331	Prêts bancaires
...	...	...	...	...		...	...	...	...	...	2332	Autres prêts
...	...	...	...	...		...	...	...	...	...	2340	Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...	2350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	2410	Hypothèques
...	...	...	...	...		...	...	...	...	...	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...	2422	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	2423	Obligations municipales
...	...	...	...	...		...	...	...	...	...	2424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	2430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...	2512	Créances, entreprises privées
-92	8	-154	-330	-568		-93	-46	-126	-238	-265	2513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...	2520	Actions
...	...	...	...	...		...	...	...	...	...	2530	Investissements étrangers
4	17	-2	2	21		25	31	2	19	58	2610	Autres éléments de l'actif
...	...	...	...	...		...	...	...	...	...	3100	Passif
...	...	...	...	...		...	...	...	...	...	3210	Réserves officielles
...	...	...	...	...		...	...	...	...	...	3311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...		...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	3321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...	3322	Comptes à payer
...	...	...	...	...		...	...	...	...	...	3331	Emprunts bancaires
...	...	...	...	...		...	...	...	...	...	3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...	3340	Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...	3350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	3410	Hypothèques
...	...	...	...	...		...	...	...	...	...	3421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...	3422	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	3423	Obligations municipales
...	...	...	...	...		...	...	...	...	...	3424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	3430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...	3512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	3513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...	3520	Actions
...	...	...	...	...		...	...	...	...	...	3530	Investissements étrangers
...	...	...	...	...		...	...	...	...	...	3610	Autres éléments du passif
...	...	...	...	...		...	...	...	...	...	4000	Divergence (1900 - 2000)

**Table 33. IV: Non-Residents**

(Not seasonally adjusted)

CANSIM Matrix no.	000740	1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	9,354	6,889	6,597	8,680	31,520	10,396	7,276	6,832	7,222	31,726
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...	...	...
CCA	1200	...	...	...	...	...	...	...	...	...	...
Net saving	1400	9,354	6,889	6,597	8,680	31,520	10,396	7,276	6,832	7,222	31,726
Non-financial Investment	1500	208	245	391	279	1,123	297	378	374	165	1,214
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	...	...	...	...	...	...	...	...	...	...
Inventories	1700	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	208	245	391	279	1,123	297	376	374	165	1,214
Net lending (IEA) (1100 - 1500)	1900	9,146	6,644	6,206	8,401	30,397	10,099	6,898	6,458	7,057	30,512
Net lending (FFA) (2100 - 3100)	2000	10,793	2,483	7,140	12,595	33,011	8,866	7,914	1,875	10,362	29,017
Financial assets	2100	8,213	5,211	13,188	12,925	39,537	9,081	15,878	4,467	6,707	36,133
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	-546	90	-230	234	-452	-1,916	806	-527	197	-1,440
Deposits in other institutions	2312	-4	-4	-4	-4	-18	-4	-4	-4	-4	-16
Foreign currency deposits	2313	-1,480	-1,094	-2,029	2,889	-1,714	-1,157	-1,360	1,233	-1,463	-2,747
Consumer credit	2321	...	...	...	...	...	...	...	...	...	...
Trade receivables	2322	301	-600	780	-327	154	1,162	209	1,133	-409	2,095
Bank loans	2331	...	...	...	...	...	...	...	...	...	...
Other loans	2332	130	1,361	178	1,264	2,933	579	1,753	-1,277	1,650	2,705
Canada short-term paper	2340	-1,403	-492	2,623	1,560	2,288	3,231	-278	-3,330	2,292	1,915
Other short-term paper	2350	-743	1,550	668	663	2,138	1,592	1,836	-678	234	2,984
Mortgages	2410	11	99	11	10	131	-3	19	18	18	52
Canada bonds (of which CSB's)	2421	888	-739	3,210	3,903	7,262	-1,598	1,706	1,985	988	3,081
Provincial bonds	2422	7,219	5,147	2,732	2,362	17,460	3,329	5,927	131	1,416	10,803
Municipal bonds	2423	-65	175	-47	-8	55	-57	35	137	-6	109
Other Canadian bonds	2424	33	1,252	-64	297	1,518	-191	1,235	1,517	968	3,529
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	4,206	-1,008	4,098	82	7,378	2,868	4,718	3,321	531	11,438
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	-1,002	-351	454	-91	-990	294	22	-223	944	1,037
Foreign investments	2530	...	...	...	...	...	...	...	...	...	...
Other financial assets	2610	668	-175	808	91	1,392	952	-746	1,031	-649	588
Liabilities	3100	-2,580	2,728	6,048	330	6,526	215	7,964	2,592	-3,655	7,116
Gold & foreign currency	3211	-814	-638	1,398	-2,912	-2,968	-1,730	-738	-3,563	-898	-6,929
IMF reserve position	3212	143	-17	-23	-19	84	-16	37	3	542	586
Special drawing rights	3213	11	16	12	12	51	13	12	-51	-597	-623
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	2,638	-293	581	-904	2,022	-3,732	-701	2,597	-2,996	-4,832
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	528	-109	-249	1,052	1,222	1,179	898	-306	587	2,368
Bank loans	3331	-1,440	-106	277	79	-1,190	-543	439	711	-1,083	-476
Other loans	3332	573	326	199	682	1,780	763	214	425	320	1,722
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	*	*	*	*	*	*	*	*	*	*
Canada bonds (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	-4,720	-83	2,458	1,609	-736	-440	4,566	3,547	1,253	8,926
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	...	...	...	...	...	...	...	...	...	...
Foreign investments	3530	892	4,056	1,986	1,268	8,202	5,521	3,091	224	490	9,326
Other liabilities	3610	-391	-424	-591	-537	-1,943	-800	146	-995	-1,283	-2,932
Discrepancy (1900 - 2000)	4000	-1,647	4,161	-934	-4,194	-2,614	1,233	-1,018	4,583	-3,305	1,495

Tableau 33. IV: Non-résidents

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM	000740
		III	IV			I	II	III	1993	1994		
Millions de dollars												
9,106	6,773	6,649	6,854	29,382		9,822	7,396	3,952	22,528	21,170	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
...	...	...	...	...		...	...	...	...	...	1200	PCC
9,106	6,773	6,649	6,854	29,382		9,822	7,396	3,952	22,528	21,170	1400	Épargne nette
181	313	400	318	1,212		286	462	497	894	1,245	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
...	...	...	...	...		...	...	...	...	...	1600	Capital fixe
...	...	...	...	...		...	...	...	...	...	1700	Stocks
181	313	400	318	1,212		286	462	497	894	1,245	1800	Actifs existants
8,925	6,460	6,249	6,536	28,170		9,536	6,934	3,455	21,634	19,925	1900	Prêt net (CRD) (1100 - 1500)
13,476	11,242	2,201	7,940	34,859		6,194	7,506	-1,348	26,919	12,352	2000	Prêt net (CFF) (2100 - 3100)
15,604	7,257	13,255	9,961	46,077		16,661	20,741	9,801	36,116	47,203	2100	Actif financier
...	...	...	...	...		...	...	...	...	...	2210	Réerves officielles
-377	110	188	664	585		291	275	-877	-79	-311	2311	Argent et dépôts bancaires
-4	-4	-4	-4	-16		19	19	19	-12	57	2312	Dépôts dans les autres institutions
-5,258	-4,362	-191	2,123	-7,688		2,282	4,606	185	-9,811	7,073	2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	2321	Crédit à la consommation
-862	105	-361	1,509	391		1,235	-434	-362	-1,118	439	2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...	2331	Prêts bancaires
-314	314	448	-105	343		485	522	549	448	586	2332	Autres prêts
3,086	3,511	1,688	2,654	10,939		1,192	6,985	-6,887	8,285	1,290	2340	Effets à court terme, Canada
-1,973	854	-2,352	1,741	-1,730		-839	1,068	-2,658	-3,471	-2,429	2350	Autres effets à court terme
-	-1	-2	-	-3		-1	-	-1	-3	-2	2410	Hypothèques
11,973	-916	-214	-4,664	6,179		-55	-61	258	10,843	142	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...	2422	Obligations provinciales
9,957	609	5,124	-194	15,496		5,262	2,523	6,334	15,690	14,119	2423	Obligations municipales
198	95	221	-152	382		158	-101	18	514	75	2424	Autres obligations canadiennes
-42	3,036	2,400	64	5,458		2,317	-1,213	907	5,394	2,011	2430	Assurances-vie et rentes
-4,331	1,357	1,678	4,046	2,750		1,415	5,065	9,588	-1,296	16,068	2512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	2513	Créances, administrations publiques
2,304	3,021	3,857	2,729	11,911		3,042	1,292	1,795	9,182	6,129	2520	Actions
...	...	...	...	...		...	...	...	...	...	2530	Investissements étrangers
1,247	-472	775	-450	1,100		828	195	933	1,550	1,956	2610	Autres éléments de l'actif
2,126	-3,985	11,054	2,021	11,218		10,467	13,235	11,149	9,197	34,851	3100	Passif
1,133	-1,857	-1,805	1,980	-549		-2,363	503	4,947	-2,529	3,087	3211	Or et devises étrangères
-43	-35	32	-35	-81		-74	-15	-35	-46	-124	3212	Position de réserve au FMI
3	15	7	6	31		6	8	6	25	18	3213	Droits de tirage spéciaux
...	...	...	...	...		...	...	...	...	...	3311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...	3312	Dépôts dans les autres institutions
-577	-1,068	2,237	-4,204	-3,810		327	5,209	2,306	594	7,842	3313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	3321	Crédit à la consommation
-2,023	298	-36	27	-1,734		1,299	-145	-551	-1,761	603	3322	Comptes à payer
-3	-216	1,097	370	1,248		362	-438	-389	878	-463	3331	Emprunts bancaires
-25	131	-89	4	21		381	557	305	17	1,243	3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...	3340	Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...	3350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	3410	Hypothèques
...	...	...	...	...		...	...	...	...	...	3421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...	3422	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	3423	Obligations municipales
...	...	...	...	...		...	...	...	...	...	3424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	3430	Assurances-vie et rentes
-2,365	-895	7,144	-873	3,011		5,939	4,617	3,557	3,884	14,113	3512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	3513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...	3520	Actions
6,188	502	3,065	5,589	15,344		6,042	3,997	1,887	9,755	11,926	3530	Investissements étrangers
-160	-862	-598	-843	-2,463		-1,452	-1,058	-884	-1,620	-3,394	3810	Autres éléments du passif
-4,551	-4,782	4,048	-1,404	-6,689		3,342	-572	4,803	-5,285	7,573	4000	Divergence (1900 - 2000)

**Table 34. Discrepancy**

(Not seasonally adjusted)

CANSIM Matrix no.		1991					1992				
		I	II	III	IV	Annual	I	II	III	IV	Annual
Millions of Dollars											
Gross Saving	1100	-655	291	1,239	1,544	2,419	-852	475	1,766	1,549	2,938
Discrepancy (IEA)	1101	-655	291	1,239	1,544	2,419	-852	475	1,766	1,549	2,938
CCA	1200	-	-	-	-	-	-	-	-	-	-
Net saving	1400	-	-	-	-	-	-	-	-	-	-
Non-financial investment	1500	655	-292	-1,239	-1,543	-2,419	852	-476	-1,766	-1,548	-2,938
Discrepancy (IEA)	1501	655	-292	-1,239	-1,543	-2,419	852	-476	-1,766	-1,548	-2,938
Fixed capital	1600	-	-	-	-	-	-	-	-	-	-
Inventories	1700	-	-	-	-	-	-	-	-	-	-
Existing assets	1800	-	-	-	-	-	-	-	-	-	-
Net lending (IEA) (1100 - 1500)	1900	-1,310	583	2,478	3,087	4,838	-1,704	951	3,532	3,097	5,876
Net lending (FFA) (2100 - 3100)	2000	-	-	-	-	-	-	-	-	-	-
Financial assets	2100	-	-	-	-	-	-	-	-	-	-
Official reserves	2210	-	-	-	-	-	-	-	-	-	-
Currency and bank deposits	2311	-	-	-	-	-	-	-	-	-	-
Deposits in other institutions	2312	-	-	-	-	-	-	-	-	-	-
Foreign currency deposits	2313	-	-	-	-	-	-	-	-	-	-
Consumer credit	2321	-	-	-	-	-	-	-	-	-	-
Trade receivables	2322	-	-	-	-	-	-	-	-	-	-
Bank loans	2331	-	-	-	-	-	-	-	-	-	-
Other loans	2332	-	-	-	-	-	-	-	-	-	-
Canada short-term paper	2340	-	-	-	-	-	-	-	-	-	-
Other short-term paper	2350	-	-	-	-	-	-	-	-	-	-
Mortgages	2410	-	-	-	-	-	-	-	-	-	-
Canada bonds	2421	-	-	-	-	-	-	-	-	-	-
(of which CSB's)		-	-	-	-	-	-	-	-	-	-
Provincial bonds	2422	-	-	-	-	-	-	-	-	-	-
Municipal bonds	2423	-	-	-	-	-	-	-	-	-	-
Other Canadian bonds	2424	-	-	-	-	-	-	-	-	-	-
Life insurance & pensions	2430	-	-	-	-	-	-	-	-	-	-
Corporate claims	2512	-	-	-	-	-	-	-	-	-	-
Government claims	2513	-	-	-	-	-	-	-	-	-	-
Shares	2520	-	-	-	-	-	-	-	-	-	-
Foreign investments	2530	-	-	-	-	-	-	-	-	-	-
Other financial assets	2610	-	-	-	-	-	-	-	-	-	-
Liabilities	3100	-	-	-	-	-	-	-	-	-	-
Official reserves	3210	-	-	-	-	-	-	-	-	-	-
Currency and bank deposits	3311	-	-	-	-	-	-	-	-	-	-
Deposits in other institutions	3312	-	-	-	-	-	-	-	-	-	-
Foreign currency deposits	3313	-	-	-	-	-	-	-	-	-	-
Consumer credit	3321	-	-	-	-	-	-	-	-	-	-
Trade payables	3322	-	-	-	-	-	-	-	-	-	-
Bank loans	3331	-	-	-	-	-	-	-	-	-	-
Other loans	3332	-	-	-	-	-	-	-	-	-	-
Canada short-term paper	3340	-	-	-	-	-	-	-	-	-	-
Other short-term paper	3350	-	-	-	-	-	-	-	-	-	-
Mortgages	3410	-	-	-	-	-	-	-	-	-	-
Canada bonds	3421	-	-	-	-	-	-	-	-	-	-
(of which CSBs)		-	-	-	-	-	-	-	-	-	-
Provincial bonds	3422	-	-	-	-	-	-	-	-	-	-
Municipal bonds	3423	-	-	-	-	-	-	-	-	-	-
Other Canadian bonds	3424	-	-	-	-	-	-	-	-	-	-
Life insurance & pensions	3430	-	-	-	-	-	-	-	-	-	-
Corporate claims	3512	-	-	-	-	-	-	-	-	-	-
Government claims	3513	-	-	-	-	-	-	-	-	-	-
Shares	3520	-	-	-	-	-	-	-	-	-	-
Foreign investments	3530	-	-	-	-	-	-	-	-	-	-
Other liabilities	3610	-	-	-	-	-	-	-	-	-	-
Discrepancy (1900 - 2000)	4000	-1,310	583	2,478	3,087	4,838	-1,704	951	3,532	3,097	5,876

Tableau 34. Divergence

(Non désaisonnalisées)

I	II	1993			Année	1994			1 Jan - 30 sept		Numéro de matrice CANSIM 000741
		III	IV			I	II	III	1993	1994	
Millions de dollars											
-747	544	1,005	1,871	2,673		-1,329	1,340	950	802	961	1100 Épargne brute
-747	544	1,005	1,871	2,673		-1,329	1,340	950	802	961	1101 Divergence (CRD)
-	-	-	-	-		-	-	-	-	-	1200 PCC
-	-	-	-	-		-	-	-	-	-	1400 Épargne nette
747	-544	-1,004	-1,871	-2,672		1,328	-1,340	-950	-801	-962	1500 Investissement non financier
747	-544	-1,004	-1,871	-2,672		1,328	-1,340	-950	-801	-962	1501 Divergence (CRD)
-	-	-	-	-		-	-	-	-	-	1600 Capital fixe
-	-	-	-	-		-	-	-	-	-	1700 Stocks
-	-	-	-	-		-	-	-	-	-	1800 Actifs existants
-1,494	1,088	2,009	3,742	5,345		-2,657	2,680	1,900	1,603	1,923	1900 Prêt net (CRD) (1100 - 1500)
-	-	-	-	-		-	-	-	-	-	2000 Prêt net (CFF) (2100 - 3100)
-	-	-	-	-		-	-	-	-	-	2100 Actif financier
-	-	-	-	-		-	-	-	-	-	2210 Réserves officielles
-	-	-	-	-		-	-	-	-	-	2311 Argent et dépôts bancaires
-	-	-	-	-		-	-	-	-	-	2312 Dépôts dans les autres institutions
-	-	-	-	-		-	-	-	-	-	2313 Dépôts, devises étrangères
-	-	-	-	-		-	-	-	-	-	2321 Crédit à la consommation
-	-	-	-	-		-	-	-	-	-	2322 Comptes à recevoir
-	-	-	-	-		-	-	-	-	-	2331 Prêts bancaires
-	-	-	-	-		-	-	-	-	-	2332 Autres prêts
-	-	-	-	-		-	-	-	-	-	2340 Effets à court terme, Canada
-	-	-	-	-		-	-	-	-	-	2350 Autres effets à court terme
-	-	-	-	-		-	-	-	-	-	2410 Hypothèques
-	-	-	-	-		-	-	-	-	-	2421 Obligations fédérales (dont les OÉC)
-	-	-	-	-		-	-	-	-	-	2422 Obligations provinciales
-	-	-	-	-		-	-	-	-	-	2423 Obligations municipales
-	-	-	-	-		-	-	-	-	-	2424 Autres obligations canadiennes
-	-	-	-	-		-	-	-	-	-	2430 Assurances-vie et rentes
-	-	-	-	-		-	-	-	-	-	2512 Crédances, entreprises privées
-	-	-	-	-		-	-	-	-	-	2513 Crédances, administrations publiques
-	-	-	-	-		-	-	-	-	-	2520 Actions
-	-	-	-	-		-	-	-	-	-	2530 Investissements étrangers
-	-	-	-	-		-	-	-	-	-	2610 Autres éléments de l'actif
-	-	-	-	-		-	-	-	-	-	3100 Passif
-	-	-	-	-		-	-	-	-	-	3210 Réserves officielles
-	-	-	-	-		-	-	-	-	-	3311 Argent et dépôts bancaires
-	-	-	-	-		-	-	-	-	-	3312 Dépôts dans les autres institutions
-	-	-	-	-		-	-	-	-	-	3313 Dépôts, devises étrangères
-	-	-	-	-		-	-	-	-	-	3321 Crédit à la consommation
-	-	-	-	-		-	-	-	-	-	3322 Comptes à payer
-	-	-	-	-		-	-	-	-	-	3331 Emprunts bancaires
-	-	-	-	-		-	-	-	-	-	3332 Autres emprunts
-	-	-	-	-		-	-	-	-	-	3340 Effets à court terme, Canada
-	-	-	-	-		-	-	-	-	-	3350 Autres effets à court terme
-	-	-	-	-		-	-	-	-	-	3410 Hypothèques
-	-	-	-	-		-	-	-	-	-	3421 Obligations fédérales (dont les OÉC)
-	-	-	-	-		-	-	-	-	-	3422 Obligations provinciales
-	-	-	-	-		-	-	-	-	-	3423 Obligations municipales
-	-	-	-	-		-	-	-	-	-	3424 Autres obligations canadiennes
-	-	-	-	-		-	-	-	-	-	3430 Assurances-vie et rentes
-	-	-	-	-		-	-	-	-	-	3512 Crédances, entreprises privées
-	-	-	-	-		-	-	-	-	-	3513 Crédances, administrations publiques
-	-	-	-	-		-	-	-	-	-	3520 Actions
-	-	-	-	-		-	-	-	-	-	3530 Investissements étrangers
-	-	-	-	-		-	-	-	-	-	3610 Autres éléments du passif
-1,494	1,088	2,009	3,742	5,345		-2,657	2,680	1,900	1,603	1,923	4000 Divergence (1900 - 2000)

**Table 35. Total for all Sectors**

(Not seasonally adjusted)

CANSIM Matrix no.	000743	1991						1992					
		I	II	III	IV	Annual	I	II	III	IV	Annual		
Millions of Dollars													
Gross Saving	1100	29,557	31,156	37,221	28,660	126,594	28,743	31,232	35,972	25,990	121,937		
Discrepancy (IEA)	1101	-655	291	1,239	1,544	2,419	-852	475	1,766	1,549	2,938		
CCA	1200	20,204	20,223	20,380	20,815	81,622	20,707	20,766	21,097	21,818	84,388		
Net saving	1400	10,008	10,642	15,602	6,301	42,553	8,888	9,991	13,109	2,623	34,611		
Non-financial investment	1500	29,557	31,156	37,221	28,660	126,594	28,743	31,232	35,972	25,990	121,937		
Discrepancy (IEA)	1501	655	-292	-1,239	-1,543	-2,419	852	-476	-1,766	-1,548	-2,938		
Fixed capital	1600	28,836	34,969	35,071	33,812	132,688	28,578	33,123	34,640	31,814	128,155		
Inventories	1700	66	-3,521	3,389	-3,609	-3,875	-687	-1,415	3,098	-4,276	-3,280		
Existing assets	1800	-	-	-	-	-	-	-	-	-	-		
Net lending (IEA) (1100 - 1500)	1900	-	-	-	-	-	-	-	-	-	-		
Net lending (FFA) (2100 - 3100)	2000	-	-	-	-	-	-	-	-	-	-		
Financial assets	2100	52,092	59,279	58,984	47,578	217,933	53,717	71,160	63,337	26,998	215,212		
Official reserves	2210	-660	-639	1,387	-2,919	-2,831	-1,733	-689	-3,611	-953	-6,986		
Currency and bank deposits	2311	610	7,507	208	7,531	15,856	3,452	5,204	8,082	9,471	26,209		
Deposits in other institutions	2312	2,778	2,057	2,245	1,155	8,235	1,709	2,068	439	-148	4,068		
Foreign currency deposits	2313	-1,151	-1,102	-808	2,331	-730	-4,985	-1,194	5,273	-5,030	-5,936		
Consumer credit	2321	-378	1,194	1,555	-791	1,580	-996	586	770	-905	-545		
Trade receivables	2322	809	-15	1,345	1,794	3,933	2,940	2,678	995	2,167	8,780		
Bank loans	2331	5,560	-284	-3,813	1,641	3,104	7,661	-5,066	1,842	3,636	8,073		
Other loans	2332	-69	278	895	3,188	4,292	183	2,016	-554	2,201	3,846		
Canada short-term paper	2340	3,900	5,335	5,783	-2,792	12,226	4,787	8,450	3,185	-1,445	12,977		
Other short-term paper	2350	-5,753	-874	-80	-2,018	-8,725	-7,842	9,105	-4,601	-5,422	-8,760		
Mortgages	2410	3,455	6,895	8,672	6,543	27,565	6,452	8,560	7,780	7,601	30,393		
Canada bonds (of which CSBs)	2421	3,605	2,807	3,646	10,087	20,145	-913	1,607	5,900	5,933	12,527		
-1,014	-1,012	-731	4,621	1,864	-1,716	-1,266	-727	2,284	-1,425				
Provincial bonds	2422	11,336	8,797	6,823	3,738	30,694	5,884	10,194	4,817	3,745	24,640		
Municipal bonds	2423	569	950	441	676	2,636	685	421	314	-138	1,282		
Other Canadian bonds	2424	5,489	2,898	2,299	1,983	12,669	-475	3,340	295	1,250	4,410		
Life insurance & pensions	2430	7,465	7,689	6,194	7,832	29,180	9,114	6,856	5,648	6,251	27,869		
Corporate claims	2512	-2,371	3,437	8,416	5,133	14,615	3,478	8,634	5,112	2,350	19,574		
Government claims	2513	3,883	-912	1,086	-3,347	710	2,044	-2,134	-1,204	-3,650	-4,944		
Shares	2520	9,235	5,802	3,941	5,251	24,229	12,057	6,880	10,195	-898	28,234		
Foreign investments	2530	892	4,056	1,986	1,268	8,202	5,521	3,091	224	490	9,326		
Other financial assets	2610	2,888	1,403	6,763	-706	10,348	4,694	2,553	12,436	492	20,175		
Liabilities	3100	52,092	59,279	58,984	47,578	217,933	53,717	71,160	63,337	26,998	215,212		
Official reserves	3210	-660	-639	1,387	-2,919	-2,831	-1,733	-689	-3,611	-953	-6,986		
Currency and bank deposits	3311	610	7,507	208	7,531	15,856	3,452	5,204	8,082	9,471	26,209		
Deposits in other institutions	3312	2,778	2,057	2,245	1,155	8,235	1,709	2,068	439	-148	4,068		
Foreign currency deposits	3313	-1,151	-1,102	-808	2,331	-730	-4,985	-1,194	5,273	-5,030	-5,936		
Consumer credit	3321	-378	1,194	1,555	-791	1,580	-996	586	770	-905	-545		
Trade payables	3322	809	-15	1,345	1,794	3,933	2,940	2,678	995	2,167	8,780		
Bank loans	3331	5,560	-284	-3,813	1,641	3,104	7,661	-5,066	1,842	3,636	8,073		
Other loans	3332	-69	278	895	3,188	4,292	183	2,016	-554	2,201	3,846		
Canada short-term paper (par value)	3340	3,900	5,335	5,783	-2,792	12,226	4,787	6,450	3,185	-1,445	12,977		
...	...	...	...	...	...	...	...	...	...	...	...		
Other short-term paper	3350	-5,753	-874	-80	-2,018	-8,725	-7,842	9,105	-4,601	-5,422	-8,760		
Mortgages	3410	3,455	8,895	8,672	6,543	27,565	8,452	8,560	7,780	7,601	30,393		
Canada bonds (of which CSBs)	3421	3,605	2,807	3,646	10,087	20,145	-913	1,607	5,900	5,933	12,527		
-1,014	-1,012	-731	4,621	1,864	-1,716	-1,266	-727	2,284	-1,425				
Provincial bonds	3422	11,336	8,797	6,823	3,738	30,694	5,884	10,194	4,817	3,745	24,640		
Municipal bonds	3423	569	950	441	676	2,636	685	421	314	-138	1,282		
Other Canadian bonds	3424	5,489	2,898	2,299	1,983	12,669	-475	3,340	295	1,250	4,410		
Life insurance & pensions	3430	7,465	7,689	6,194	7,832	29,180	9,114	6,856	5,648	6,251	27,869		
Corporate claims	3512	-2,555	2,232	4,729	2,951	7,357	1,903	6,407	6,994	682	15,986		
Government claims	3513	3,883	-912	1,086	-3,347	710	2,044	-2,134	-1,204	-3,650	-4,944		
Shares	3520	9,419	7,007	7,628	7,433	31,487	13,632	9,107	8,313	770	31,822		
Foreign investments	3530	892	4,056	1,986	1,268	8,202	5,521	3,091	224	490	9,326		
Other liabilities	3610	2,888	1,403	6,763	-706	10,348	4,694	2,553	12,436	492	20,175		
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-		

Tableau 35. Total pour tous les secteurs

(Non désaisonnalisées)

1993						1994			1 Jan - 30 sept		Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	1993	1994	000743	
Millions de dollars												
27,679	32,086	36,925	28,843	125,533		30,555	35,052	39,685	96,690	105,292	1100	Épargne brute
-747	544	1,005	1,871	2,673		-1,329	1,340	950	802	961	1101	Divergence (CRD)
21,320	21,350	21,936	22,276	86,882		22,418	22,442	22,821	64,606	87,679	1200	PCC
7,106	10,192	13,984	4,696	35,978		9,468	11,270	15,914	31,282	36,652	1400	Épargne nette
27,679	32,086	36,925	28,843	125,533		30,555	35,052	39,685	96,690	105,292	1500	Investissement non financier
747	-544	-1,004	-1,871	-2,672		1,328	-1,340	-950	-801	-962	1501	Divergence (CRD)
26,895	32,913	34,120	33,014	126,942		28,867	36,079	36,588	93,928	101,534	1600	Capital fixe
37	-283	3,809	-2,300	1,263		360	313	4,047	3,563	4,720	1700	Stocks
-	-	-	-	-		-	-	-	-	-	1800	Actifs existants
-	-	-	-	-		-	-	-	-	-	1900	Prêt net (CRD) (1100 - 1500)
-	-	-	-	-		-	-	-	-	-	2000	Prêt net (CFF) (2100 - 3100)
56,114	56,094	79,290	71,448	262,946		81,311	88,315	65,206	191,498	234,832	2100	Actif financier
1,093	-1,877	-1,766	1,951	-599		-2,431	494	4,918	-2,550	2,981	2210	Réserves officielles
2,543	6,898	-1,644	7,920	15,717		-2,194	10,673	3,464	7,797	11,943	2311	Argent et dépôts bancaires
850	-1,559	-1,209	158	-1,760		-558	2,920	1,089	-1,918	3,451	2312	Dépôts dans les autres institutions
-3,152	-8,550	8,086	-3,633	-7,249		4,508	12,507	-3,519	-3,616	13,498	2313	Dépôts, devises étrangères
-448	1,932	2,300	1,859	5,643		30	1,938	1,599	3,784	3,567	2321	Crédit à la consommation
-3,415	2,381	2,702	2,988	4,656		-1,798	2,497	1,956	1,668	2,655	2322	Comptes à recevoir
2,573	-7,823	2,617	1,548	-1,085		4,386	6,327	605	-2,633	11,318	2331	Prêts bancaires
-1,184	538	-1,081	1,819	92		1,487	1,855	514	-1,727	3,856	2332	Autres prêts
4,477	5,961	-38	2,508	12,908		-681	2,989	-4,450	10,400	-2,142	2340	Effets à court terme, Canada
-4,604	10,033	-507	847	5,769		-1,603	4,171	-813	4,922	1,755	2350	Autres effets à court terme
3,959	6,897	6,637	4,128	21,621		3,331	7,369	4,870	17,493	15,570	2410	Hypothèques
4,775	4,218	4,877	8,094	21,964		6,441	7,450	10,225	13,870	24,116	2421	Obligations fédérales
-1,574	-1,010	-745	69	-3,260		-1,300	-1,912	-1,200	-3,329	-4,412		(dont les OÉC)
14,925	2,756	6,791	-1,181	23,291		7,858	3,771	7,424	24,472	19,053	2422	Obligations provinciales
889	-117	1,130	-30	1,872		648	173	138	1,902	959	2423	Obligations municipales
3,882	3,435	3,969	760	12,046		2,533	2,266	5,930	11,286	10,729	2424	Autres obligations canadiennes
5,816	4,962	6,143	6,051	22,972		4,477	5,554	5,610	16,921	15,641	2430	Assurances-vie et rentes
70	-1,089	12,931	1,978	13,890		11,000	11,536	6,201	11,912	28,737	2512	Créances, entreprises privées
-809	-460	-68	-2,156	-3,493		-30	1,621	1,966	-1,337	3,557	2513	Créances, administrations publiques
10,881	13,761	12,538	16,932	56,112		25,465	497	7,582	37,180	33,544	2520	Actions
6,188	502	3,065	5,589	15,344		6,042	3,997	1,887	9,755	11,926	2530	Investissements étrangers
6,805	13,295	11,817	11,318	43,235		12,400	-2,290	8,010	31,917	18,120	2610	Autres éléments de l'actif
56,114	56,094	79,290	71,448	262,946		B1,311	68,315	65,206	191,498	234,832	3100	Passif
1,093	-1,877	-1,766	1,951	-599		-2,431	494	4,918	-2,550	2,981	3210	Réserves officielles
2,543	6,898	-1,644	7,920	15,717		-2,194	10,673	3,464	7,797	11,943	3311	Argent et dépôts bancaires
850	-1,559	-1,209	158	-1,760		-558	2,920	1,089	-1,918	3,451	3312	Dépôts dans les autres institutions
-3,152	-8,550	8,086	-3,633	-7,249		4,508	12,507	-3,519	-3,616	13,496	3313	Dépôts, devises étrangères
-448	1,932	2,300	1,859	5,643		30	1,938	1,599	3,784	3,567	3321	Crédit à la consommation
-3,415	2,381	2,702	2,988	4,656		-1,798	2,497	1,956	1,668	2,655	3322	Comptes à payer
2,573	-7,823	2,617	1,548	-1,085		4,386	6,327	605	-2,633	11,318	3331	Emprunts bancaires
-1,184	538	-1,081	1,819	92		1,487	1,855	514	-1,727	3,856	3332	Autres emprunts
4,477	5,961	-38	2,508	12,908		-681	2,989	-4,450	10,400	-2,142	3340	Effets à court terme, Canada (valeur au pair)
-	-	-	-	-		-	-	-	-	-		
-4,604	10,033	-507	847	5,769		-1,603	4,171	-813	4,922	1,755	3350	Autres effets à court terme
3,959	6,897	6,637	4,128	21,621		3,331	7,389	4,870	17,493	15,570	3410	Hypothèques
4,775	4,218	4,877	8,094	21,964		6,441	7,450	10,225	13,870	24,116	3421	Obligations fédérales (dont les OÉC)
-1,574	-1,010	-745	69	-3,260		-1,300	-1,912	-1,200	-3,329	-4,412		
14,925	2,756	6,791	-1,181	23,291		7,858	3,771	7,424	24,472	19,053	3422	Obligations provinciales
889	-117	1,130	-30	1,872		648	173	138	1,902	959	3423	Obligations municipales
3,882	3,435	3,969	760	12,046		2,533	2,266	5,930	11,286	10,729	3424	Autres obligations canadiennes
5,816	4,962	6,143	6,051	22,972		4,477	5,554	5,610	16,921	15,641	3430	Assurances-vie et rentes
-1,868	846	10,874	1,251	11,103		10,581	6,833	5,241	9,852	22,655	3512	Créances, entreprises privées
-809	-460	-68	-2,156	-3,493		-30	1,621	1,966	-1,337	3,557	3513	Créances, administrations publiques
12,819	11,826	14,595	19,659	58,899		25,884	5,200	8,542	39,240	39,626	3520	Actions
6,188	502	3,065	5,589	15,344		6,042	3,997	1,887	9,755	11,928	3530	Investissements étrangers
6,805	13,295	11,817	11,318	43,235		12,400	-2,290	8,010	31,917	18,120	3610	Autres éléments du passif
-	-	-	-	-		-	-	-	-	-	4000	Divergence (1900 - 2000)



**Supplementary Tables**

**Tableaux supplémentaires**

Supplementary Table I: Financial Flows Matrix (IEA Four Sectors) Year 1990

CATEGORY	I: Persons and Unincorp'd Business	II: Corporations (including Government Enterprises)			III: Government	IV: Non- Residents	Discrepancy	Total
		Total	of which: Non-Financial	of which: Financial				
Gross Saving	1100	64,594	54,473	49,152	5,321	-10,452	27,438	1,244
Discrepancy (IEA)	1101	...	...	...	...	...	...	1,244
CCA	1200	21,476	47,629	45,966	1,663	9,489	...	-
Net saving	1400	43,118	6,844	3,186	3,658	-19,941	27,438	-
Non-financial investment	1500	42,307	78,360	74,676	3,684	16,671	1,203	-1,244
Discrepancy (IEA)	1501	...	...	...	...	...	...	-1,244
Fixed capital	1600	42,918	81,848	79,677	2,171	16,610	...	-
inventories	1700	624	-3,526	-3,526	-	67	...	-2,835
Existing assets	1800	-1,235	38	-1,475	1,513	-6	1,203	-
Net lending (IEA) (1100 - 1500)	1900	22,287	-23,887	-25,524	1,637	-27,123	26,235	2,488
Net lending (FFA) (2100 - 3100)	2000	26,145	-26,875	-27,651	776	-27,145	27,875	-
Financial assets	2100	54,689	112,094	21,941	90,153	8,351	42,596	-
Official reserves	2210	...	649	...	649	...	...	649
Currency and bank deposits	2311	18,209	-1,450	-27	-1,423	904	458	-
Other deposits	2312	12,765	488	478	10	72	20	-
Foreign currency deposits	2313	-2,170	2,335	2,049	286	362	5,606	-
Consumer credit	2321	-	5,215	-	5,215	...	...	5,215
Trade receivables	2322	...	919	474	445	437	1,171	-
Bank loans	2331	...	7,012	...	7,012	...	...	7,012
Other loans	2332	...	4,658	1,753	2,905	622	5,019	-
Canada short-term paper	2340	3,874	7,111	1,871	5,240	81	3,419	-
Other short-term paper	2350	3,962	3,663	-543	4,206	-5,391	2,224	-
Mortgages	2410	2,912	27,915	627	27,288	-12	-15	-
Canada bonds	2421	-8,441	6,395	-388	6,783	1,831	7,184	-
(of which CSB's)		-8,180	...	...	...	...	...	-8,180
Provincial bonds	2422	2,766	2,399	629	1,770	1,184	5,062	-
Municipal bonds	2423	291	599	-	599	462	-267	-
Other bonds	2424	706	4,604	864	3,740	201	2,367	-
Life insurance & pensions	2430	28,290	...	...	...	...	...	28,290
Corporate claims	2512	...	9,329	4,377	4,952	...	10,188	-
Government claims	2513	...	653	532	121	1,459	...	2,112
Shares	2520	2,471	6,975	103	6,872	2,490	-1,735	-
Foreign investments	2530	953	4,387	833	3,554	395	...	5,735
Other financial assets	2610	-11,899	18,238	8,309	9,929	3,454	1,895	-
Liabilities	3100	28,544	138,969	49,592	89,377	35,496	14,721	-
Official reserves	3210	...	...	...	...	...	649	-
Currency and bank deposits	3311	...	17,991	...	17,991	130	...	18,121
Other deposits	3312	...	13,345	...	13,345	-	...	13,345
Foreign currency deposits	3313	...	6,022	...	6,022	...	111	-
Consumer credit	3321	5,215	...	...	...	...	...	5,215
Trade payables	3322	408	1,464	1,362	102	914	-259	-
Bank loans	3331	984	7,337	8,948	-1,611	283	-1,592	-
Other loans	3332	591	7,238	4,475	2,763	1,136	1,334	-
Canada short-term paper	3340	...	...	...	...	14,485	...	14,485
Other short-term paper	3350	-	2,476	1,889	587	1,982	...	4,458
Mortgages	3410	21,454	9,334	9,277	57	12	-	-
Canada bonds	3421	...	...	-	-	6,769	...	6,769
(of which CSBs)		...	...	...	...	-8,180	...	-8,180
Provincial bonds	3422	...	4,132	4,996	-864	7,279	...	11,411
Municipal bonds	3423	...	-28	-28	-	1,113	...	1,085
Other bonds	3424	-108	8,013	4,760	3,253	-27	...	7,878
Life insurance & pensions	3430	...	28,330	...	28,330	-40	...	28,290
Corporate claims	3512	...	6,181	4,639	1,542	...	9,581	-
Government claims	3513	...	1,105	1,005	100	1,007	...	2,112
Shares	3520	...	13,956	6,498	7,458	...	...	13,956
Foreign investments	3530	...	...	...	...	...	5,735	-
Other liabilities	3610	...	12,073	1,771	10,302	453	-838	-
Discrepancy (1900 - 2000)	4000	-3,858	2,988	2,127	861	22	-1,640	2,488

Tableau supplémentaire I: Matrice des flux financiers (quatre secteurs des CRD) Année 1991

I: Particuliers et entreprises individuelles	II: Sociétés privées: (incluant les entreprises publiques)			III: Adminis- trations publiques	IV: Non- résidents	Divergence	Total	CATÉGORIE
	Total	dont: non financières	dont: financières					
67,255	53,776	48,499	5,277	-28,376	31,520	2,419	126,594	1100 Épargne brute
...	...	...	...	...	...	2,419	2,419	1101 Divergence (CRD)
22,674	49,483	47,689	1,794	9,465	...	-	81,622	1200 PCC
44,581	4,293	810	3,483	-37,841	31,520	-	42,553	1400 Épargne nette
37,319	74,108	68,988	5,120	16,463	1,123	-2,419	126,594	1500 Investissement non financier
...	...	...	...	...	...	-2,419	-2,419	1501 Divergence (CRD)
38,429	77,825	75,615	2,210	16,434	...	-	132,688	1600 Capital fixe
45	-3,663	-3,663	-	-37	...	-	-3,675	1700 Stocks
-1,155	-34	-2,944	2,910	66	1,123	-	-	1800 Actifs existants
29,936	-20,332	-20,489	157	-44,839	30,397	4,838	-	1900 Prêt net (CRD) (1100 - 1500)
35,547	-22,588	-20,129	2,459	-45,970	33,011	-	-	2000 Prêt net (CFF) (2100 - 3100)
55,722	109,247	21,427	87,820	13,427	39,537	-	217,933	2100 Actif financier
...	-2,831	...	-2,831	...	...	-	-2,831	2210 Réserves officielles
14,468	3,529	1,534	1,995	-1,687	-452	-	15,856	2311 Argent et dépôts bancaires
7,614	367	-	367	270	-16	-	8,235	2312 Autres dépôts
-724	1,495	-275	1,770	213	-1,714	-	-730	2313 Dépôts, devises étrangères
-	1,580	-	1,580	...	...	-	1,580	2321 Crédit à la consommation
...	3,433	2,729	704	346	154	-	3,833	2322 Comptes à recevoir
...	3,104	-	3,104	...	...	-	3,104	2331 Prêts bancaires
...	515	695	-180	844	2,933	-	4,292	2332 Autres prêts
-845	11,141	-1,335	12,476	-358	2,288	-	12,226	2340 Effets à court terme, Canada
-3,974	-7,323	-4,784	-2,539	434	2,138	-	-8,725	2350 Autres effets à court terme
4,198	23,236	779	22,457	-	131	-	27,585	2410 Hypothèques
563	11,686	94	11,572	854	7,262	-	20,145	2421 Obligations fédérales (dont les OEC)
1,864	-	...	...	...	...	-	1,864	
2,004	9,175	367	8,808	2,055	17,460	-	30,694	2422 Obligations provinciales
1,260	1,044	1	1,043	277	55	-	2,636	2423 Obligations municipales
5,371	5,116	349	4,767	664	1,518	-	12,869	2424 Autres obligations
29,180	-	-	...	...	...	-	29,180	2430 Assurances-vie et rentes
...	7,237	9,120	-1,883	...	7,378	-	14,615	2512 Créances, entreprises privées
...	489	437	52	221	...	-	710	2513 Créances, administrations publiques
13,523	9,402	-457	9,859	2,294	-990	-	24,229	2520 Actions
3,171	4,710	-497	5,207	321	...	-	8,202	2530 Investissements étrangers
-20,085	22,162	12,670	9,492	6,879	1,392	-	10,348	2610 Autres éléments de l'actif
20,175	131,835	41,556	90,279	59,397	6,526	-	217,933	3100 Passif
...	...	...	...	...	-2,831	-	-2,831	3210 Réserves officielles
...	15,812	-	15,812	44	...	-	15,856	3311 Argent et dépôts bancaires
...	8,235	-	8,235	-	...	-	8,235	3312 Autres dépôts
...	-2,752	-	-2,752	...	2,022	-	-730	3313 Dépôts, devises étrangères
1,580	-	-	...	...	...	-	1,580	3321 Crédit à la consommation
-578	2,445	2,333	112	844	1,222	-	3,933	3322 Comptes à payer
-208	4,383	890	3,493	119	-1,190	-	3,104	3331 Emprunts bancaires
-885	1,713	696	1,017	1,684	1,780	-	4,292	3332 Autres emprunts
...	...	...	...	12,226	...	-	12,226	3340 Effets à court terme, Canada
...	-6,302	-6,465	-1,837	-423	...	-	-8,725	3350 Autres effets à court terme
20,265	7,300	7,019	281	-	...	-	27,585	3410 Hypothèques
...	-	-	...	20,145	...	-	20,145	3421 Obligations fédérales (dont les OEC)
...	-	-	...	1,864	...	-	1,864	
...	8,105	8,327	-222	22,589	...	-	30,694	3422 Obligations provinciales
...	16	16	-	2,620	...	-	2,636	3423 Obligations municipales
1	12,634	6,454	4,180	34	...	-	12,669	3424 Autres obligations
...	29,220	-	29,220	-40	...	-	29,180	3430 Assurances-vie et rentes
...	8,093	4,664	3,429	...	-736	-	7,357	3512 Créances, entreprises privées
...	60	1,496	-1,436	650	...	-	710	3513 Créances, administrations publiques
...	31,487	8,515	22,972	...	...	-	31,487	3520 Actions
...	-	-	...	8,202	...	-	8,202	3530 Investissements étrangers
...	13,386	5,611	7,775	-1,095	-1,943	-	10,348	3810 Autres éléments du passif
-5,811	2,256	-360	2,616	1,131	-2,614	4,838	-	4000 Divergence (1900 - 2000)

Supplementary Table I: Financial Flows Matrix (IEA Four Sectors) Year 1992

CATEGORY	I: Persons and Unincorp'd Business	II: Corporations (including Government Enterprises)			III: Government	IV: Non- Residents	Discrepancy	Total	
		Total	of which: Non-Financial	of which: Financial					
Gross Saving	1100	68,473	51,481	49,303	2,178	-32,681	31,726	2,938	121,937
Discrepancy (IEA)	1101	...	...	...	...	...	...	2,938	2,938
CCA	1200	23,272	51,401	49,465	1,936	9,715	...	-	84,388
Net saving	1400	45,201	80	-162	242	-42,396	31,726	-	34,611
Non-financial investment	1500	40,166	67,351	63,195	4,156	18,144	1,214	-2,938	121,937
Discrepancy (IEA)	1501	...	...	...	...	...	...	-2,938	-2,938
Fixed capital	1600	41,986	70,090	68,062	2,028	16,079	...	-	128,155
Inventories	1700	-574	-2,666	-2,666	-	-40	...	-	-3,280
Existing assets	1800	-1,246	-73	-2,201	2,128	105	1,214	-	-
Net lending (IEA) (1100 - 1500)	1900	28,307	-15,870	-13,892	-1,978	-48,825	30,512	5,876	-
Net lending (FFA) (2100 - 3100)	2000	35,727	-14,384	-11,847	-2,537	-50,360	29,017	-	-
Financial assets	2100	60,536	110,843	21,419	89,424	7,700	36,133	-	215,212
Official reserves	2210	...	-6,986	...	-6,986	...	...	-	-6,986
Currency and bank deposits	2311	15,133	11,986	8,076	3,910	530	-1,440	-	26,209
Other deposits	2312	5,482	-879	-	-879	-519	-18	-	4,068
Foreign currency deposits	2313	509	-3,032	484	-3,516	-666	-2,747	-	-5,936
Consumer credit	2321	-	-545	-	-545	...	...	-	-545
Trade receivables	2322	...	6,498	5,832	666	187	2,095	-	8,780
Bank loans	2331	...	8,073	...	8,073	...	...	-	8,073
Other loans	2332	...	656	-117	773	485	2,705	-	3,846
Canada short-term paper	2340	1,997	10,399	965	9,434	-1,334	1,915	-	12,977
Other short-term paper	2350	-972	-9,287	-4,093	-5,194	-1,485	2,984	-	-8,760
Mortgages	2410	6,845	23,312	283	23,029	184	52	-	30,393
Canada bonds	2421	-3,672	12,770	928	11,842	348	3,091	-	12,527
(of which CSB's)		-1,425	...	...	...	...	...	-	-1,425
Provincial bonds	2422	5,580	7,997	-251	8,248	260	10,803	-	24,640
Municipal bonds	2423	377	262	1	261	534	109	-	1,282
Other bonds	2424	-2,421	3,169	-169	3,338	133	3,529	-	4,410
Life insurance & pensions	2430	27,869	-	-	...	...	...	-	27,869
Corporate claims	2512	...	8,136	3,725	4,411	...	11,438	-	19,574
Government claims	2513	...	-1,055	-1,175	120	-3,889	...	-	-4,944
Shares	2520	15,898	10,042	-34	10,076	1,257	1,037	-	28,234
Foreign investments	2530	310	8,891	-27	8,918	125	...	-	9,326
Other financial assets	2610	-12,399	20,436	6,991	13,445	11,550	588	-	20,175
Liabilities	3100	24,809	125,227	33,266	91,961	58,060	7,116	-	215,212
Official reserves	3210	...	...	...	...	...	-6,986	-	-6,986
Currency and bank deposits	3311	...	26,125	...	26,125	84	...	-	26,209
Other deposits	3312	...	4,068	-	4,068	...	...	-	4,068
Foreign currency deposits	3313	...	-1,104	-	-1,104	...	-4,832	-	-5,936
Consumer credit	3321	-545	...	...	...	...	...	-	-545
Trade payables	3322	868	4,397	4,244	153	1,147	2,368	-	8,780
Bank loans	3331	1,033	7,295	6,607	688	221	-476	-	8,073
Other loans	3332	295	828	-383	1,211	1,001	1,722	-	3,846
Canada short-term paper	3340	...	...	...	...	12,977	...	-	12,977
Other short-term paper	3350	-	-12,634	-14,612	1,978	3,874	...	-	-8,760
Mortgages	3410	23,207	7,184	6,865	319	2	...	-	30,393
Canada bonds	3421	...	-	-	-	12,527	...	-	12,527
(of which CSBs)		...	...	...	...	-1,425	...	-	-1,425
Provincial bonds	3422	...	3,264	3,505	-241	21,376	...	-	24,640
Municipal bonds	3423	...	18	18	-	1,264	...	-	1,282
Other bonds	3424	-49	4,536	3,418	1,118	-77	...	-	4,410
Life insurance & pensions	3430	...	27,916	...	27,916	-47	...	-	27,869
Corporate claims	3512	...	7,060	4,493	2,567	...	8,926	-	15,986
Government claims	3513	...	-3,675	2,036	-5,711	-1,269	...	-	-4,944
Shares	3520	...	31,822	8,967	22,855	...	...	-	31,822
Foreign investments	3530	...	-	-	-	...	9,326	-	9,326
Other liabilities	3610	...	18,127	8,108	10,019	4,980	-2,932	-	20,175
Discrepancy (1900 - 2000)	4000	-7,420	-1,486	-2,045	559	1,535	1,495	5,876	-

Tableau supplémentaire I: Matrice des flux financiers (quatre secteurs des CRD) Année 1993

I: Particuliers et entreprises individuelles	II: Sociétés privées: (incluant les entreprises publiques)			III: Adminis- trations publiques	IV: Non- résidents	Divergence	Total	CATÉGORIE
	Total	dont: non financières	dont: financières					
67,771	59,778	53,222	6,556	-34,071	29,382	2,673	125,533	1100 Épargne brute
...	...	...	...	...	...	2,673	2,673	1101 Divergence (CRD)
24,136	52,653	50,496	2,157	10,093	...	-	86,882	1200 PCC
43,635	7,125	2,726	4,399	-44,164	29,382	-	35,978	1400 Épargne nette
41,570	68,966	66,193	2,773	16,457	1,212	-2,672	125,533	1500 Investissement non financier
...	...	...	...	...	...	-2,672	-2,672	1501 Divergence (CRD)
41,814	68,680	66,899	1,781	16,448	...	-	126,942	1600 Capital fixe
1,000	267	267	-	-4	...	-	1,263	1700 Stocks
-1,244	19	-973	992	13	1,212	-	-	1800 Actifs existants
26,201	-9,188	-12,971	3,783	-50,528	28,170	5,345	-	1900 Prêt net (CRD) (1100 - 1500)
30,388	-12,266	-15,942	3,676	-52,981	34,859	-	-	2000 Prêt net (CFF) (2100 - 3100)
52,821	150,298	30,793	119,505	13,750	46,077	-	262,946	2100 Actif financier
...	-599	...	-599	...	...	-	-599	2210 Réserves officielles
13,131	857	2,474	-1,617	1,144	585	-	15,717	2311 Argent et dépôts bancaires
-2,841	124	-	124	973	-16	-	-1,760	2312 Autres dépôts
-264	747	3,119	-2,372	-44	-7,688	-	-7,249	2313 Dépôts, devises étrangères
-	5,643	-	5,643	...	...	-	5,643	2321 Crédit à la consommation
-	3,895	3,324	571	370	391	-	4,656	2322 Comptes à recevoir
-	-1,085	...	-1,085	...	...	-	-1,085	2331 Prêts bancaires
-	-289	-331	42	38	343	-	92	2332 Autres prêts
-8,536	12,578	650	11,928	-2,073	10,939	-	12,908	2340 Effets à court terme, Canada
2,613	5,524	1,005	4,519	-638	-1,730	-	5,769	2350 Autres effets à court terme
6,267	15,290	281	15,009	67	-3	-	21,621	2410 Hypothèques
-6,594	20,692	-1,339	22,031	1,687	6,179	-	21,964	2421 Obligations fédérales (dont les OEC)
-3,260	...	...	...	...	...	-	-3,260	
340	8,548	195	8,353	-1,093	15,496	-	23,291	2422 Obligations provinciales
225	342	-2	344	943	362	-	1,872	2423 Obligations municipales
2,055	4,650	-154	4,804	-117	5,458	-	12,046	2424 Autres obligations
22,972	...	...	...	...	...	-	22,872	2430 Assurances-vie et rentes
...	11,140	12,546	-1,406	...	2,750	-	13,890	2512 Créances, entreprises privées
...	-581	-488	-93	-2,912	...	-	-3,493	2513 Créances, administrations publiques
33,539	10,359	-199	10,558	303	11,911	-	56,112	2520 Actions
3,037	12,420	-142	12,562	-113	...	-	15,344	2530 Investissements étrangers
-13,123	40,043	9,854	30,189	15,215	1,100	-	43,235	2610 Autres éléments de l'actif
22,433	162,564	46,735	115,829	66,731	11,218	-	262,946	3100 Passif
...	...	...	...	...	-599	-	-599	3210 Réserves officielles
...	15,508	...	15,508	209	...	-	15,717	3311 Argent et dépôts bancaires
...	-1,760	-	-1,760	-	...	-	-1,760	3312 Autres dépôts
...	-3,639	-	-3,639	...	-3,610	-	-7,249	3313 Dépôts, devises étrangères
5,643	...	...	...	...	...	-	5,643	3321 Crédit à la consommation
-384	5,784	5,390	394	990	-1,734	-	4,656	3322 Comptes à payer
857	-3,059	-3,717	858	-131	1,248	-	-1,085	3331 Emprunts bancaires
-544	-2,845	-1,303	-1,542	3,460	21	-	92	3332 Autres emprunts
...	...	...	...	12,908	...	-	12,908	3340 Effets à court terme, Canada
...	5,278	6,426	-1,148	491	...	-	5,769	3350 Autres effets à court terme
16,764	4,857	5,217	-360	-	-	-	21,621	3410 Hypothèques
...	-	-	-	21,964	...	-	21,964	3421 Obligations fédérales (dont les OEC)
...	...	...	...	-3,260	...	-	-3,260	
...	-96	149	-245	23,387	...	-	23,291	3422 Obligations provinciales
...	3	3	-	1,669	...	-	1,872	3423 Obligations municipales
97	11,947	6,757	5,190	2	...	-	12,046	3424 Autres obligations
...	23,007	...	23,007	-35	...	-	22,972	3430 Assurances-vie et rentes
...	8,092	2,853	5,239	...	3,011	-	11,103	3512 Créances, entreprises privées
...	-3,308	-447	-2,861	-185	...	-	-3,493	3513 Créances, administrations publiques
...	58,899	15,083	43,816	...	...	-	58,899	3520 Actions
...	43,896	10,324	33,572	1,802	-2,463	-	43,235	3530 Investissements étrangers
-4,187	3,078	2,971	107	2,453	-6,689	5,345	-	3610 Autres éléments du passif
								4000 Divergence (1900 - 2000)

**Supplementary Table II A: Financial Flow Accounts Non-Resident Sector Reconciliation with Canada's Balance of International Payments Accounts**

	1983						1984				
	I	II	III	IV	Year Année	I	II	III	IV	Year Année	
Financial Flow Accounts net lending or borrowing (FFA - 2000), non-residents sector	-65	1,731	1,860	-706	2,820	2,229	1,041	1,138	79	4,487	
Plus: Net Re-invested Earnings of direct investment enterprises	860	925	1,021	1,073	3,879	461	635	1,275	130	2,501	
Equals: Capital account balance as per Canadian International Balance of Payments (including net re-invested earnings of direct investment enterprises, from 1983 on)	795	2,656	2,881	367	6,699	2,690	1,676	2,413	209	6,988	
1987						1988					
I	II	III	IV	Year Année	I	II	III	IV	Year Année		
Financial Flow Accounts net lending or borrowing (FFA - 2000), non-residents sector	3,528	2,256	2,955	6,013	14,752	2,780	2,492	6,758	4,050	16,080	
Plus: Net Re-invested Earnings of direct investment enterprises	835	1,338	1,140	729	4,042	2,038	939	2,468	176	5,621	
Equals: Capital account balance as per Canadian International Balance of Payments (including net re-invested earnings of direct investment enterprises, from 1983 on)	4,363	3,594	4,095	6,742	18,794	4,818	3,431	9,226	4,226	21,701	
1991						1992					
I	II	III	IV	Year Année	I	II	III	IV	Year Année		
Financial Flow Accounts net lending or borrowing (FFA - 2000), non-residents sector	10,793	2,483	7,140	12,595	33,011	8,866	7,914	1,875	10,362	29,017	
Plus: Net Re-invested Earnings of direct investment enterprises	-541	-880	50	-1,463	-2,834	-418	-686	-401	-2,527	-4,032	
Equals: Capital account balance as per Canadian International Balance of Payments (including net re-invested earnings of direct investment enterprises, from 1983 on)	10,252	1,603	7,190	11,132	30,177	8,448	7,228	1,474	7,835	24,985	

**Tableau supplémentaire IIA: Comptes des flux financiers, secteur des non-résidents. Rapprochement avec la Balance canadienne des paiements internationaux**

1985					1986					
I	II	III	IV	Year Année	I	II	III	IV	Year Année	
2,864	599	1,511	4,421	9,395	4,086	1,875	3,039	5,090	14,090	Comptes des flux financiers: prêt net ou emprunts (FF - 2000) secteur des non-résidents
26	1,463	1,127	481	3,097	139	1,056	1,764	-300	2,659	Plus: Bénéfices nets réinvestis d'entreprises d'investissement direct
2,890	2,062	2,638	4,902	12,492	4,225	2,931	4,803	4,790	16,749	Égale: Compte capital selon la Balance canadienne des paiements internationaux (inclus bénéfices nets réinvestis d'entreprises d'investissement direct, depuis 1983)
1989					1990					
I	II	III	IV	Year Année	I	II	III	IV	Year Année	
6,295	5,978	2,519	7,967	22,759	7,941	10,718	2,457	6,759	27,875	Comptes des flux financiers: prêt net ou emprunts (FF - 2000) secteur des non-résidents
533	1,756	1,034	233	3,556	732	-856	31	-918	-1,013	Plus: Bénéfices nets réinvestis d'entreprises d'investissement direct
6,828	7,734	3,553	8,200	26,315	8,673	9,860	2,488	5,841	26,862	Égale: Compte capital selon la Balance canadienne des paiements internationaux (inclus bénéfices nets réinvestis d'entreprises d'investissement direct, depuis 1983)
1993					1994					
I	II	III	IV	Year Année	I	II	III	IV	Year Année	
13,476	11,242	2,201	7,940	34,859	6,194	7,506	-1,348			Comptes des flux financiers: prêt net ou emprunts (FF - 2000) secteur des non-résidents
1,083	712	305	343	2,533	-119	865	1,098			Plus: Bénéfices nets réinvestis d'entreprises d'investissement direct
14,559	11,954	2,596	8,283	37,392	6,075	8,371	-250			Égale: Compte capital selon la Balance canadienne des paiements internationaux (inclus bénéfices nets réinvestis d'entreprises d'investissement direct, depuis 1983)

**Supplementary Table IIB: Financial Flow Accounts Non-Resident Sector Reconciliation with Canada's Balance of International Payments Accounts**

	1983					1984				
	I	II	III	IV	Year Année	I	II	III	IV	Year Année
Financial Flow Accounts net lending or borrowing (IEA - 1900), non-residents sector	481	-1249	-608	-720	-2,097	1,881	-218	-1,839	-1,513	-1,689
Plus: Net Re-invested Earnings of direct investment enterprises	860	925	1,021	1,073	3,879	461	635	1,275	130	2,501
Equals: Current account balance as per Canadian International Balance of Payments (including net re-invested earnings of direct investment enterprises, from 1983 on)	1,341	-324	412	353	1,782	2,342	417	-564	-1,383	812
	1987					1988				
	I	II	III	IV	Year Année	I	II	III	IV	Year Année
Financial Flow Accounts net lending or borrowing (IEA - 1900), non-residents sector	3,714	2,598	1,740	3,550	1,1602	5,212	3,354	1,849	5,080	15,495
Plus: Net Re-invested Earnings of direct investment enterprises	835	1,338	1,140	729	4,042	2,038	939	2,468	176	5,621
Equals: Current account balance as per Canadian International Balance of Payments (including net re-invested earnings of direct investment enterprises, from 1983 on)	4,549	3,936	2,880	4,279	15,644	7,250	4,293	4,317	5,256	21,116
	1991					1992				
	I	II	III	IV	Year Année	I	II	III	IV	Year Année
Financial Flow Accounts net lending or borrowing (IEA - 1900), non-residents sector	9,146	8,644	6,206	8,401	30,397	10,099	6,898	6,458	7,057	30,512
Plus: Net Re-invested Earnings of direct investment enterprises	-541	-880	50	-1463	-2,834	-418	-688	-401	-2,527	-4,032
Equals: Current account balance as per Canadian International Balance of Payments (including net re-invested earnings of direct investment enterprises, from 1983 on)	8,605	5,784	6,256	6,938	27,563	9,681	6,212	8,057	4,530	26,480

**Tableau supplémentaire IIB: Comptes des flux financiers, secteur des non-résidents. Rapprochement avec la Balance canadienne des paiements internationaux**

1985					1986					Year Année
I	II	III	IV	Year Année	I	II	III	IV	Year Année	
1,225	117	1,207	546	3,095	3,999	2,958	1,520	2,917	11,394	Comptes des flux financiers: prêt net ou emprunts (CRD - 1900) secteur des non-résidents
26	1,463	1,127	481	3,097	139	1,056	1,764	-300	2,659	Plus: Bénéfices nets réinvestis d'entreprises d'investissement direct
1,251	1,580	2,334	1,027	6,192	4,138	4,014	3,284	2,617	14,053	Égale: Compte courant selon la Balance canadienne des paiements internationaux (inclus bénéfices nets réinvestis d'entreprises d'investissement direct, depuis 1983)
1989					1990					Year Année
I	II	III	IV	Year Année	I	II	III	IV	Year Année	
7,204	6,516	4,474	5,196	23,390	10,001	5,836	4,245	6,153	26,235	Comptes des flux financiers: prêt net ou emprunts (CRD - 1900) secteur des non-résidents
533	1,756	1,034	233	3,556	732	-858	31	-918	-1,013	Plus: Bénéfices nets réinvestis d'entreprises d'investissement direct
7,737	8,272	5,508	5,429	26,946	10,733	4,978	4,276	5,235	25,222	Égale: Compte courant selon la Balance canadienne des paiements internationaux (inclus bénéfices nets réinvestis d'entreprises d'investissement direct, depuis 1983)
1993					1994					Year Année
I	II	III	IV	Year Année	I	II	III	IV	Year Année	
8,925	6,460	6,249	6,536	28,170	9,536	6,934	3,455			Comptes des flux financiers: prêt net ou emprunts (CRD - 1900) secteur des non-résidents
1,083	712	395	343	2,533	-119	865	1,098			Plus: Bénéfices nets réinvestis d'entreprises d'investissement direct
10,008	7,172	6,644	6,879	30,703	9,417	7,799	4,553			Égale: Compte courant selon la Balance canadienne des paiements internationaux (inclus bénéfices nets réinvestis d'entreprises d'investissement direct, depuis 1983)

## Notes

### Financial Market Summary Table

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 Funds Raised by Domestic Non-Financial Sectors) provides the total which serves as a summary statistic. The addition of the Non-Residents and Financial Institutions (lines 7 and 9) completes the system.

Since the Social Security Funds Sector has been consolidated with government, the holdings by these funds of provincial and federal government bond debt are netted out: the asset bond figure for social security funds is subtracted from the sum of the liability bond figure for federal government and provincial and local governments and hospitals.

Separate figures for the share liabilities of the Non-Resident Sector are not available but since category 3530, Foreign Investments, consists mostly of shares, it is classified to Shares.

### Sector Tables

Under the conventions of the System of National Accounts, credit unions and caisses populaires, life insurance companies and trusteed pension plans are treated as "associations of individuals" and thus form part of the personal sector; as such, their investment income is treated as income (saving) of individuals and the personal sector has a claim on their net assets. It should be noted that only the intermediation activities of credit unions, caisses populaires, life insurance companies and pension funds are shown in the corporate sector; this financial activity is balanced by a claim liability in each of these sub-sectors which, in turn, becomes an asset of the personal sector.

In the Financial Flow Accounts, the matrix total of changes in category 3512 plus 3520 is equal to the matrix 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.

### Supplementary Tables

The aggregated Financial Flow Accounts matrix serves as a link to the four sectors of the Income and Outlay Accounts and the Capital Finance Accounts which appear in the National Income and Expenditure Accounts (catalogue number 13-001).

As of the first quarter of 1994, estimates of reinvested earnings of direct investment enterprises are incorporated in the Canadian Balance of International Payments, going back to the first quarter of 1983. These new estimates are shown in Supplementary table II.

## Notes

### Tableau sommaire du marché financier

Le Tableau sommaire du marché financier comprime les données détaillées figurant dans les tableaux sectoriels 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 fournit également 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, (Finance-ment total des secteurs non financiers canadiens), donne un total sans double compte qui sert de statistique sommaire. Les non-résidents et les institutions financières (lignes 7 et 9) viennent compléter le système.

Comme le secteur Caisses de sécurité sociale a été consolidé avec l'administration publique, les avoirs de ce secteur sous forme de dette obligataire des administrations fédérale et provinciales sont déduits: l'actif en obligations des caisses de sécurité sociale est soustrait de la somme des chiffres correspondants au passif des administration fédérale, provinciales et locales et des hôpitaux.

On ne dispose pas de chiffres distincts sur le passif des non-résidents sous forme d'actions, mais comme la catégorie 3530, investissement étranger, comprend surtout des actions, elle est classée avec les actions.

### Tableaux sectoriels

En vertu des conventions du Système canadien de comptabilité nationale, les caisses d'épargne et de crédit, les sociétés d'assurance-vie et les régimes de pensions en fiducie sont traités en "associations de particuliers" et compris dans ce secteur; leurs revenus de placements sont traités en revenu (épargne) du secteur des particuliers qui détient ainsi une créance sur leurs actifs nets. Seules les activités à titre d'intermédiaire des caisses populaires, des caisses d'épargne et de crédit, des sociétés d'assurance-vie et des régimes de pensions sont incluses dans le secteur des sociétés; cette activité financière se retrouve au passif net de ces sous-secteurs et aussi comme actif financier du secteur des particuliers.

Dans la matrice des flux financiers, 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.

### Tableaux supplémentaires

La matrice consolidée des Comptes des flux financiers sert à faire le lien avec les quatre secteurs des comptes des revenus et dépenses et des comptes de financement du capital qui figurent dans les Comptes nationaux des revenus et dépenses (13-001 au catalogue).

À compter du premier trimestre de 1994, des estimations des bénéfices réinvestis par les entreprises d'investissement direct remontant jusqu'à 1993 ont été introduites dans la Balance canadienne des paiements internationaux. Ces nouvelles estimations sont présentées au tableau supplémentaire II.

## The Financial Accounts in the System of National Accounts

The Financial Flow Accounts and the National Balance Sheet Accounts are two components of the Canadian System of National Accounts. The quarterly Financial Flow Accounts (FFA) show financial activity as an extension of economic activity as measured in the Income and Expenditure Accounts (IEA). The annual National Balance Sheet Accounts (NBSA) provide estimates of wealth, which is largely the result of economic and financial activity. In addition, like the Income and Expenditure Accounts, the two sets of financial accounts present the transactions between residents and non-residents in a separate sector. In the FFA, the estimates for the non-resident sector correspond to those in Canada's Balance of International Payments; in the NBSA, they correspond to those in Canada's International Investment Position.

The IEA present the principal measures of aggregate economic activity (income based GDP, expenditure based GDP) and their components. In these accounts, the economy is viewed as consisting of four separate groups of transactors or sectors, namely persons, governments, businesses and non-residents. Income and Outlay Accounts are constructed for each sector. The difference between income and outlay (where outlay includes depreciation or capital consumption) is the sector's net saving. This net saving is carried down to the Capital Finance Accounts which show the source and disposition of funds. The sector's net saving is combined with its capital consumption allowances to yield gross saving, which together with capital assistance is equal to the sector's investment in fixed capital and inventories, plus its net lending or borrowing (including the net purchase of existing non-financial assets). This net lending or borrowing position in the Capital Finance Accounts, in turn, serves as the link to the Financial Flow Accounts.

The FFA are connected to the IEA in two ways. First, the FFA are intended to illustrate the close relationship between the flows of income and expenditure and the flows of funds, highlighting the links that exist between the real side and the financial side of the economy. They do this by showing the transactions in financial assets and liabilities that are at the core of the saving and investment decisions in the economy. For the economy as a whole, saving equals investment. In the same way, at the aggregate level, the change in total financial assets equals the change in total liabilities. Second, the FFA break down the four sectors of the Capital Finance Accounts into many sub-sectors and show for each of these saving and investment as well as the changes in financial assets and liabilities. The FFA thus illustrate the nature of financial activity in, and among, sectors.

## Les comptes financiers au sein du système de comptabilité nationale

Les comptes des flux financiers et les comptes du bilan national sont deux composantes du système canadien de comptabilité nationale. Les comptes des flux financiers (CFF) trimestriels retracent l'activité financière sous la forme d'un prolongement de l'activité économique telle que mesurée dans les comptes des revenus et dépenses (CRD). Les comptes du bilan national (CBN) annuels fournissent des estimations du patrimoine, lequel découle surtout de l'activité économique et financière. En outre, comme les comptes des revenus et dépenses, les deux ensembles de comptes financiers montrent les opérations entre résidents et non-résidents dans un secteur distinct. Dans les CFF, les estimations pour le secteur des non-résidents correspondent à celles dans la balance des paiements internationaux du Canada; dans les CBN, elles correspondent à celles dans le bilan des investissements internationaux du Canada.

Les CRD présentent les principales mesures de l'activité économique globale (PIB en termes de revenus, PIB en termes de dépenses) et leurs composantes. Dans ces comptes, on envisage l'économie comme étant composée de quatre groupes distincts d'agents ou secteurs, à savoir particuliers, administrations, entreprises et non-résidents. Des comptes de revenus et dépenses (recettes et déboursés) sont construits pour chaque secteur. L'écart entre les recettes et les déboursés (ceux-ci incluant la dépréciation ou consommation de capital) constitue l'épargne nette du secteur. Cette épargne nette est reportée dans les comptes de financement du capital qui montrent la provenance et l'utilisation des fonds. L'épargne nette du secteur est ajoutée à ses provisions pour consommation de capital pour obtenir l'épargne brute, laquelle, lorsque combinée aux subventions d'équipement, est égale à l'investissement en capital fixe et en stocks par le secteur, plus son prêt ou son emprunt net (y compris l'achat net d'actifs non financiers existants). Ce bilan de prêteur ou d'emprunteur net dans les comptes de financement du capital sert à son tour à faire le lien avec les comptes des flux financiers.

Les CFF sont un prolongement des CRD à deux égards. Premièrement, ils visent à illustrer la relation étroite entre les flux des revenus et des dépenses et les flux financiers et à faire ainsi ressortir les liens existant entre l'aspect matériel et l'aspect financier de l'économie. À cette fin, ils montrent les opérations portant sur les actifs financiers et sur le passif qui orientent les décisions d'épargne et d'investissement des agents économiques. Pour l'ensemble de l'économie, l'épargne est égale à l'investissement. De même, au niveau global, la variation du total des actifs financiers est égale à la variation du total du passif. Deuxièmement, dans les CFF, on subdivise les quatre secteurs des comptes de financement du capital en plusieurs sous-secteurs et on présente pour chacun d'entre eux l'épargne et l'investissement ainsi que les variations dans les actifs financiers et le passif. Les CFF illustrent ainsi la nature de l'activité financière dans chaque secteur et entre ceux-ci.

Financial activity (or flow of funds) is shown through the sectors' transactions in a variety of financial instruments, both assets and liabilities. Lending, for example, can be through the acquisition of a bond issued by a borrower. In this case the lender would show an increase in bond assets and the borrower, an increase in bond liabilities. Lending can also take place indirectly through a deposit at a financial intermediary, with the intermediary subsequently lending the funds to an ultimate borrower. Here both the deposit asset and liability, and the loan asset and liability transactions would be recorded. The sum of all transactions in each asset and liability category during the period is presented by sector, as well as the net lending or borrowing, which is the sum of all changes in assets less all changes in liabilities. The latter is conceptually equivalent to the sector's net lending or borrowing as measured in the IEA.

Financial flows data are presented in three different types of tables. A matrix shows transactions among the sectors for one time period. A series of tables shows transactions of individual sectors or sub-sectors over many time periods. The financial market summary table highlights borrowing by non-financial sectors in financial markets.

It has generally been recognized that data on transactions or flows by themselves are inadequate for a number of purposes and need to be supplemented by balance sheet information. The National Balance Sheet Accounts provide the System of National Accounts with a stock dimension. Whereas the other two sets of accounts discussed above measure flows of income, expenditure and financial claims during a period, the NBSA show the outstanding amount, or level of assets, liabilities and net worth at a given point in time; they are compiled for the same sectors and subsectors as in the FFA. The balance sheets of domestic sectors can be aggregated to produce a national balance sheet. This aggregation yields national wealth (the sum of all domestic sectors' tangible assets) and also national net worth (the sum of all domestic sectors' net worth). Thus the NBSA provide measures of the financial position of each sector and of the nation as a whole.

Balance sheet data are also presented in three different types of tables. A matrix shows assets and liabilities of all sectors for one time period. A series of tables shows the balance sheets of the individual sectors or sub-sectors over many time periods. The credit market summary table highlights debt outstanding by non-financial sectors on credit markets.

In economic theory, flows are typically viewed as the result of a series of adjustments intended to transform an actual balance sheet position into a desired one. The change in the balance sheet between successive periods is, for the most part, explained by the flows

L'activité financière (ou les flux financiers) est expliquée au moyen des opérations des secteurs dans un certain nombre d'instruments financiers, qui sont soit des catégories d'actif ou de passif. Ainsi, un prêt peut être effectué par l'acquisition d'une obligation émise par un emprunteur. Dans ce cas, le prêteur affichera une hausse de ses actifs sous forme d'obligations et l'emprunteur, une hausse de son passif sous forme d'obligations. Le prêt peut aussi être effectué indirectement sous forme d'un dépôt auprès d'un intermédiaire financier, lequel prêtera par la suite ces fonds à un emprunteur final. Dans ce cas, tant les opérations de dépôt à l'actif et au passif et celles de prêt à l'actif et au passif seraient enregistrées. La somme de toutes les opérations dans chaque catégorie d'actif et de passif durant la période est présentée par secteur, de même que le prêt ou l'emprunt net, soit la somme de toutes les variations à l'actif moins la somme de toutes celles au passif. Celui-ci est conceptuellement équivalent au prêt ou à l'emprunt net tel que mesuré dans les CRD.

On présente les flux financiers au moyen de trois types de tableaux. Une matrice montre les opérations entre secteurs pour une période donnée. Un ensemble de tableaux montre les opérations d'un secteur ou sous-secteur donné pour plusieurs périodes. Le tableau sommaire du marché financier met en relief les emprunts des secteurs non financiers sur les marchés financiers.

On reconnaît généralement que les données sur des opérations ou des flux sont en elles-mêmes inadéquates pour nombre d'analyses et qu'elles doivent être complétées par des données sur les bilans. Les comptes du bilan national apportent une dimension de stocks au système de comptabilité nationale. Alors que les deux autres ensembles de comptes mentionnés ci-dessus mesurent les flux des revenus, des dépenses et des créances au cours d'une période donnée, les CBN montrent l'encours, ou le niveau des actifs, du passif et de la valeur nette à un moment donné; ils sont compilés pour les mêmes secteurs et sous-secteurs que les CFF. Les bilans des secteurs intérieurs peuvent être agrégés pour donner un bilan national. Cette agrégation donne le patrimoine national (la somme des actifs matériels de tous les secteurs intérieurs) et également la valeur nette nationale (la somme de la valeur nette de tous les secteurs intérieurs). Les CBN fournissent ainsi des mesures de la position financière de chacun des secteurs ainsi que de l'ensemble de la nation.

Les données des bilans sont aussi présentées au moyen de trois types de tableaux. Une matrice montre les actifs et le passif de tous les secteurs pour une période donnée. Un ensemble de tableaux montre le bilan d'un secteur ou sous-secteur donné pour plusieurs périodes. Le tableau sommaire du marché financier met en relief l'encours de la dette des secteurs non financiers sur les marchés du crédit.

Au sens de la théorie économique, les flux sont habituellement envisagés comme le résultat d'une série d'ajustements visant à amener le bilan d'une position de départ à une position désirée. L'évolution du bilan d'une période à l'autre s'explique, pour l'essentiel, par les flux enregistrés dans

recorded in the financial and non-financial categories of the FFA. The residual change is accounted for by revaluations and other adjustments shown in the Reconciliation Accounts, which are part of the balance sheet accounts. Such a set of accounts explicitly reconciles (i) the stock of financial assets to net investment in financial assets, (ii) liabilities outstanding to net borrowing (iii) the stock of tangible assets to non-financial capital acquisition, and, residually, (iv) net worth to net saving. The integration of stock measures with the existing flows in the IEA and FFA allows for a more complete understanding of aggregate economic activity. A stock-flow reconciliation has been carried out on an experimental basis for the year 1985, and published in the *National Balance Sheet Accounts, 1961-1985* (sectors were aggregated for purposes of publication).

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les catégories financières et non financières des CFF. La variation résiduelle est attribuable aux réévaluations et à d'autres ajustements dont font état les comptes de rapprochement qui font partie des comptes du bilan. De tels comptes permettent de rapprocher explicitement: (i) le stock des actifs financiers et l'investissement net en actifs financiers, (ii) l'encours du passif et l'emprunt net, (iii) le stock des actifs corporels et l'acquisition de capital non financier et, résiduellement, (iv) la valeur nette et l'épargne nette. L'interrelation des mesures de stocks et des flux existants dans les CRD et les CFF permet de mieux comprendre l'évolution de l'activité économique globale. Le rapprochement des stocks et des flux a été effectué sur une base expérimentale pour l'année 1985 et a été publié dans les *Comptes du bilan national, 1961-1985* (la publication de ces données a exigé une agrégation des secteurs).

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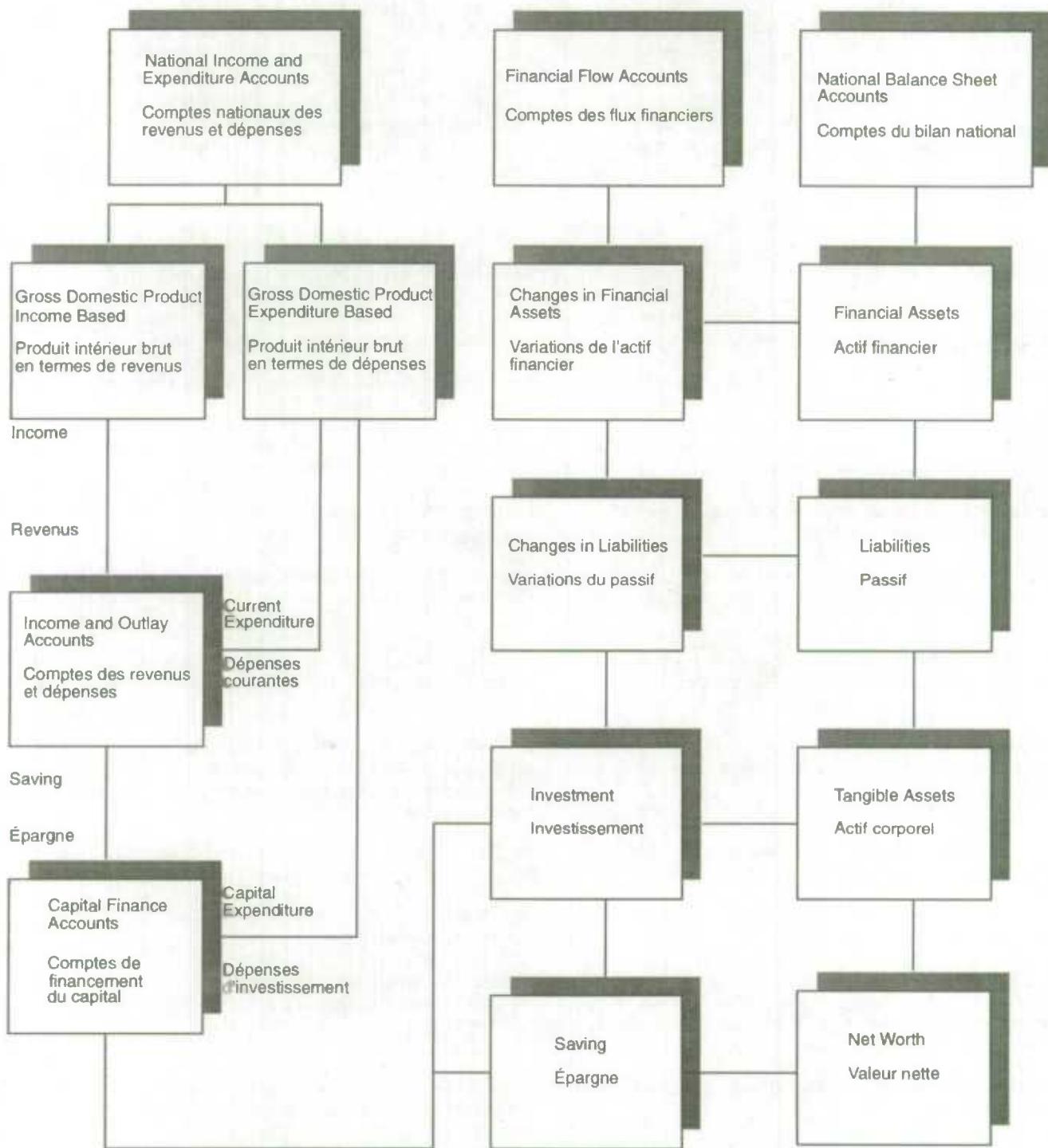
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## Relationship Between the Income and Expenditure Accounts, Financial Flow Accounts and National Balance Sheet Accounts

### Relation entre les comptes des revenus et dépenses, les comptes des flux financiers et les comptes du bilan national



## Glossary

**Net Saving.** Category 1400 is the difference between a sector's current income and current expenditures. It is "net" in that depreciation allowances are excluded.

**CCA.** Capital consumption allowances (category 1200), are made up of business costs for depreciation of fixed physical capital (plant and equipment), depreciation of housing stock as well as depreciation of government-owned fixed capital stocks. Miscellaneous valuation adjustments are also included in this category.

**Investment in Fixed Capital.** Category 1600 comprises outlays on new durable capital assets with a lifetime of one year or more. This includes residential structures, non-residential buildings, engineering structures plus machinery and equipment. Certain non-construction costs (i.e. real estate commissions) are capitalized. Imports of used machinery and equipment are also included, as these constitute additions to domestic capital stock.

**Investment in Inventories.** Category 1700, the value of physical change in inventories, is investment in inventories valued at average market prices during the current period. This category includes mainly business non-farm inventories, as well as farm inventories and inventories in the federal government sector.

**Net Purchases of Existing Assets.** Category 1800 covers purchases and sales of used fixed assets, resource rights, land and natural resources and intangible assets; it also encompasses capital transfer transactions, such as the transfer of inheritance and migrants' funds.

**Official reserves.** Category 2210/3210 is the sum of *Official holdings of gold and foreign exchange*, that is, gold, U.S. dollar and other foreign convertible currency denominated deposits, *International Monetary Fund, general account*, that is, loans to or from the IMF, and *Special drawing rights*.

**Currency and deposits.** Covered here are three categories:

**Currency and bank deposits,** category 2311/3311, consisting of all deposits denominated in Canadian dollars at chartered banks in Canada and at the Bank of Canada, Canadian currency and coin in circulation.

**Other deposits,** category 2312/3312, consisting of all deposits in near-banks (including shares in credit unions and caisses populaires) and public financial institutions.

## Glossaire

**Épargne nette.** La catégorie 1400 représente la différence entre les revenus courants et les dépenses courantes. Par nette, on entend après défaillance des provisions pour consommation de capital.

**PCC.** Les provisions pour consommation de capital (catégorie 1200) correspondent aux coûts de l'amortissement du capital des entreprises (installations de production), à l'amortissement des stocks de logements et celui des stocks de capital fixe appartenant aux administrations publiques. Les ajustements divers apportés aux évaluations sont aussi inclus.

**Investissement en capital fixe.** La catégorie 1600 comprend les dépenses en nouveaux biens corporels durables d'une durée d'utilisation d'au moins un an. Elle comprend les immeubles résidentiels et non résidentiels, les travaux de génie ainsi que les machines et équipement. Certains coûts non reliés directement à la construction, tels que les commissions versées aux agents immobiliers sont tous capitalisés et inclus. Les importations de machines et d'équipement usagés qui viennent accroître le stock de capital productif du Canada sont compris.

**Investissement en stocks.** La catégorie 1700, la valeur de la variation matérielle des stocks, mesure l'investissement dans les stocks, évalué aux prix moyens du marché durant la période courante. Cette catégorie comprend les stocks non agricoles, mais aussi les stocks agricoles et les stocks dans le secteur du gouvernement fédéral.

**Achats nets d'actifs existants.** La catégorie 1800 comprend l'achat et la vente de capital fixe déjà utilisé, les droits miniers, les terrains, les ressources naturelles et les actifs intangibles. Aussi inclus sont les transferts de capital, par exemple les paiements nets des capitaux et successions des immigrants.

**Réserves officielles.** La catégorie 2210/3210 est égale à la somme de *Avoir officiel en or et devises étrangères*, soit l'or, le dollar américain et les autres dépôts en devises étrangères convertibles, *Fonds monétaire international, compte général*, soit les prêts et les emprunts au FMI, et *Droits de tirage spéciaux*.

**Argent liquide et dépôts.** Figurent ici trois catégories:

**Argent liquide et dépôts bancaires.** La catégorie 2311/3311 comprend tous les dépôts en dollars canadiens dans les banques à charte au Canada et à la Banque du Canada, les billets canadiens et la monnaie en circulation.

**Autres dépôts.** La catégorie 2312/3312 comprend les dépôts dans les quasi-banques (y compris les parts dans les caisses populaires et caisses d'épargne et de crédit) et dans les institutions financières publiques.

**Foreign currency and deposits.** category 2313/3313, consisting of all holdings of foreign currency and foreign currency denominated deposits at chartered banks in Canada, foreign branches and subsidiaries of Canadian chartered banks, foreign banks and other foreign deposit-taking institutions.

**Consumer credit.** Category 2321/3321 covers credit extended to persons for the purchase of consumer goods and services.

**Trade receivables/payables.** Category 2322/3322 covers short-term credit advanced or received in the ordinary course of business by suppliers or buyers of business goods and services.

**Loans.** Categories 2331/3331, **Bank loans**, and 2332/3332, **Other loans**, consist of non-marketable negotiated loans principally advanced by chartered banks and other financial institutions.

**Short-term paper.** There are two categories of marketable short-term instruments:

**Government of Canada short-term paper** or Treasury bills, category 2340/3340, are negotiable bearer promissory notes, of original term to maturity of less than one year, issued at a discount and sold at auction every week; foreign currency Canada bills are also included.

**Other short-term paper,** category 2350/3350, covers marketable short-term notes, of original term to maturity of one year or less, issued at a discount by a variety of financial and non-financial sectors; provincial and municipal Treasury bills are included in this category.

**Mortgages.** Category 2410/3410 covers mortgage loans and agreements of sale secured by real property, mostly residential buildings. First, second or third mortgages are included. Mortgages are characterized by blended repayments, usually monthly, of principal and interest.

**Bonds.** This broad category consists of marketable and non-marketable securities issued in Canadian or foreign currency with an original term to maturity in excess of one year. Included are:

**Canada bonds,** category 2421/3421, covering direct bonds of the federal government, guaranteed federal enterprise bonds, Canada Savings Bonds and non-marketable bonds issued to the Canada Pension Plan.

**Devises et dépôts étrangers.** La catégorie 2313/3313 comprend tous les avoirs en devises étrangères et tous les dépôts en devises étrangères dans les banques à charte du Canada, les succursales et filiales étrangères des banques à charte canadiennes, les banques étrangères et les institutions financières étrangères acceptant des dépôts.

**Crédit à la consommation.** La catégorie 2321/3321 comprend le crédit accordé aux particuliers pour l'achat de biens et services de consommation.

**Comptes à recevoir/à payer.** La catégorie 2322/3322 désigne le crédit à court terme accordé ou reçu dans le cours ordinaire des affaires par des fournisseurs ou acheteurs de biens et services.

**Prêts.** Les catégories 2331/3331, **prêts/emprunts bancaires**, et 2332/3332, **autres prêts/emprunts**, désignent les prêts non négociables offerts surtout par les banques à charte et les autres institutions financières.

**Effets à court terme.** Il existe deux catégories d'instruments à court terme négociables:

**Effets à court terme du Gouvernement du Canada** ou bons du Trésor. La catégorie 2340/3340 désigne des billets à ordre du porteur négociables ayant une échéance originale de moins d'un an, émis à escompte et vendus aux enchères chaque semaine; cette catégorie comprend aussi les "Bons du Canada" émis en devises étrangères.

**Autres effets à court terme.** La catégorie 2350/3350 comprend les billets négociables d'une échéance originale d'un an ou moins, émis à escompte par les divers secteurs financiers et non financiers; les bons du Trésor provinciaux et municipaux sont inclus dans cette catégorie.

**Hypothèques.** La catégorie 2410/3410 désigne les prêts hypothécaires et les accords de vente garantis par des biens immobiliers, surtout des immeubles résidentiels. Elle comprend les première, deuxième ou troisième hypothèques. Les hypothèques sont caractérisées par des remboursements, en général mensuels, d'un mélange de capital et d'intérêts.

**Obligations.** Cette grande catégorie désigne les titres, négociables et non négociables, émis en devises canadiennes ou étrangères ayant une échéance originale de plus d'un an. Elle englobe:

**Obligations fédérales.** La catégorie 2421/3421 inclut les obligations émises par le gouvernement fédéral, les obligations garanties des entreprises publiques fédérales, les obligations d'épargne du Canada et les obligations non négociables émises au Régime de pensions du Canada.

**Provincial bonds.** category 2422/3422, covering direct bonds of provincial governments, guaranteed provincial enterprise bonds, provincial savings bonds and non-marketable bonds issued to the Canada Pension Plan.

**Municipal bonds.** category 2423/3423, covering direct bonds of municipalities and guaranteed municipal enterprise bonds.

**Other bonds.** category 2424/3424, consisting largely of bonds issued by Canadian corporations (including bonds issued without guarantee by government business enterprises) and those issued by hospitals and non-profit institutions.

**Life insurance and pensions.** Category 2430/3430 covers the liability of life insurance companies to policyholders, the liability of trustee pension plans to individuals and the federal government liability with respect to annuities sold under the Government Annuities Act.

**Claims.** Included here are two categories:

**Corporate claims,** category 2512/3512, consisting of investments in securities, loans and advances between associated corporations; on the asset side, category 2512 also covers investment in shares between associated corporations.

**Government claims,** category 2513/3513, covering claims between a parent government and its enterprises and between associated government business enterprises (in the form of shares, securities as well as loans and advances); claims between different governments are also counted.

**Shares.** Category 2520/3520 covers common and preferred shares (including term preferred shares and mutual fund shares), plus contributed surplus. Stock issued by a government business enterprise to a parent government is classified to category 2513/3513, government claims.

**Foreign investments.** Category 2530/3530 covers all marketable financial instruments (bonds, short-term paper and shares) which are liabilities of non-resident entities (foreign governments and corporations as well as international organizations) and assets of domestic sectors.

**Other financial assets / Other liabilities.** Category 2610/3610 covers a wide variety of miscellaneous items not included in other categories. Accrued interest, non-trade receivables or payables and prepaid expenses are a few examples.

**Obligations provinciales.** La catégorie 2422/3422 inclut les obligations émises par les administrations provinciales, les obligations garanties des entreprises publiques provinciales, les obligations d'épargne provinciales et les obligations non négociables émises au Régime de pensions du Canada.

**Obligations municipales.** La catégorie 2423/3423 inclut les obligations émises par les administrations municipales et les obligations garanties des entreprises municipales.

**Autres obligations.** La catégorie 2424/3424 est constituée surtout des obligations négociables émises par les sociétés canadiennes (y compris les obligations non garanties des entreprises publiques) et celles émises par les hôpitaux et les organismes sans but lucratif.

**Assurance-vie et rentes.** La catégorie 2430/3430 comprend les engagements des sociétés d'assurance-vie envers leurs assurés, ceux des régimes de pensions en fiducie envers les individus et ceux de l'administration fédérale à l'égard des rentes vendues en vertu de la Loi relative aux rentes sur l'État.

**Créances.** Figurent ici deux catégories:

**Créances, entreprises.** La catégorie 2512/3512 comprend les placements sous forme de titres, prêts et avances entre sociétés liées; du côté de l'actif, la catégorie 2512 englobe aussi les placements sous forme d'actions entre sociétés liées.

**Créances, administrations.** La catégorie 2513/3513 comprend les créances entre l'administration mère et ses entreprises ou entre des entreprises publiques liées (sous forme d'actions, de titres et de prêts et avances); les créances entre les différentes administrations sont aussi comptabilisées.

**Actions.** La catégorie 2520/3520 comprend les actions ordinaires et privilégiées (y compris les actions privilégiées à échéance déterminée et les actions des fonds mutuels), ainsi que le surplus d'apport. Les actions émises par une entreprise publique à l'administration mère sont classées dans la catégorie 2513/3513, créances, administrations.

**Investissements étrangers.** La catégorie 2530/3530 comprend tous les instruments financiers négociables (actions, obligations et effets à court terme) qui s'inscrivent au passif des entités non-résidentes (sociétés et gouvernements étrangers ainsi qu'organismes internationaux) et sont des actifs de secteurs canadiens.

**Autres éléments d'actif / de passif.** La catégorie 2610/3610 comprend une vaste gamme d'opérations diverses ne figurant pas dans les autres catégories. Les intérêts courus, les autres effets à recevoir et les charges payées d'avance en sont des exemples.

**Net Lending.** Net lending (or borrowing), income and expenditure accounts basis, category 1900 records the difference between a sector's internally generated source of funds and outlays on non-financial capital.

Net lending (or borrowing), financial flow accounts basis (category 2000), is the difference between net investment in financial assets and net funds raised by incurring liabilities. Conceptually, these two measures are the same; however, because data for many of the largest sectors do not have an entirely consistent source there are errors and omissions that result in a statistical discrepancy.

**Discrepancy.** Category 4000 is the difference between category 1900 and category 2000. It shows the difference between net lending (or borrowing) as measured by income less expenditure versus net lending (or borrowing) as measured by financial transactions.

Category 1101/1501 also appears in the Financial Flow Accounts as part of category 4000. It is the difference between the conceptually equal estimates of GDP expenditure based and GDP income based. This difference is halved and allocated to the income side and the expenditure side (capital finance accounts) so as to bring the two aggregates into balance.

**Persons and Unincorporated Business Sector.** This sector, often referred to as the personal sector, includes households, unincorporated business and non-profit institutions. Unincorporated businesses refer to farm operators, self-employed professionals and other independent businesses. Non-profit institutions include universities, churches, labour unions and charitable organizations. Assets administered by trust companies on behalf of individuals also belong to the balance sheet of the sector. In the Canadian System of National Accounts, credit unions, life insurance companies and trustee pension plans are treated as associations of individuals; their investment income is treated as income and thus saving of persons, and the personal sector has a claim on their net assets.

**Corporate and Government Business Enterprise Sector.** This sector includes incorporated businesses and government business enterprises, financial and non-financial. Financial institutions are further broken down into several sub-sectors, namely monetary authorities, banks and near-banks, life insurance and pension funds, other private financial institutions, as well as public financial institutions. Only the intermediation activities of credit unions, life insurance companies and pension funds are shown in the corporate sector; this financial activity is balanced by a claim liability in each of these sectors which, in turn, becomes an asset of the personal sector.

**Prêt net.** Le prêt net (ou emprunt net) des comptes des revenus et dépenses (catégorie 1900) enregistre la différence entre les sources de fonds d'origine interne d'un secteur et les dépenses en capital non financier.

Le prêt net (ou emprunt net) des comptes des flux financiers (catégorie 2000) représente la différence entre la variation en actifs financiers et la variation du passif. En théorie ces deux mesures sont égales. Cependant, étant donné que la plupart des données ne proviennent pas d'une source parfaitement uniforme, elles contiennent des erreurs et omissions qui entraînent une divergence statistique.

**Divergence.** La catégorie 4000 représente la différence entre la catégorie 1900 et la catégorie 2000. Celle-ci constitue la différence entre le prêt net (ou emprunt net) mesurée par les revenus moins les dépenses et le prêt net (ou emprunt net) calculé à partir des transactions financières.

La catégorie 1101/1501 est aussi comprise dans la catégorie 4000 des comptes des flux financiers et représente la différence entre le PIB en termes de revenus et le PIB en termes de dépenses. Cette différence est divisée en deux afin de rapprocher les deux estimations du PIB puis est reportée dans les comptes de financement du capital.

**Secteur des particuliers et des entreprises individuelles.** Ce secteur, souvent appelé secteur des particuliers, englobe ménages, entreprises individuelles et institutions à but non lucratif. Par entreprises individuelles, on entend les agriculteurs, les professionnels à leur propre compte et les autres entreprises indépendantes. Les institutions sans but lucratif comprennent les universités, les églises, les syndicats et les organismes de charité. Les éléments d'actif administrés par les sociétés de fiducie pour le compte des particuliers figurent aussi dans le bilan du secteur. Dans le Système canadien de comptabilité nationale, caisses d'épargne et de crédit, sociétés d'assurance-vie et régimes de pensions en fiducie sont traités en associations de particuliers; leurs revenus de placements sont traités en revenu et ainsi en épargne des particuliers, et le secteur des particuliers détient une créance sur leurs actifs nets.

**Secteur des sociétés et des entreprises publiques.** Ce secteur englobe les entreprises constituées en sociétés et les entreprises publiques, financières et non financières. Les institutions financières sont subdivisées en plusieurs sous-secteurs, à savoir les autorités monétaires, les banques et les quasi-banques, les sociétés d'assurance-vie et régimes de retraite, les autres institutions financières privées et les institutions financières publiques. Seules les activités d'intermédiaire des caisses d'épargne du crédit, sociétés d'assurance-vie et régimes de rentes figurent dans le secteur des sociétés; cette activité financière est équilibrée par une créance au passif de chacun de ces secteurs, laquelle devient un actif du secteur des particuliers.

**Government Sector.** This sector includes the federal government, provincial and local governments, hospitals and social security funds.

**Non-Resident Sector.** The balance sheet recorded here covers claims between Canadian residents and non-residents. The net financial assets, or net worth, of the non-resident sector represents the net international investment position (formerly called the net international indebtedness position) of Canada.

**Secteur des administrations publiques.** Ce secteur englobe l'administration fédérale, les administrations provinciales et municipales, les hôpitaux et les caisses de sécurité sociale.

**Secteur des non-résidents.** Le bilan enregistré ici couvre les créances entre résidents canadiens et non-résidents. Les actifs financiers nets, ou valeur nette, du secteur des non-résidents représentent le bilan net des investissements internationaux (autrefois appelé bilan net de l'endettement international) du Canada.

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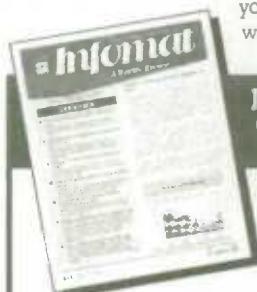
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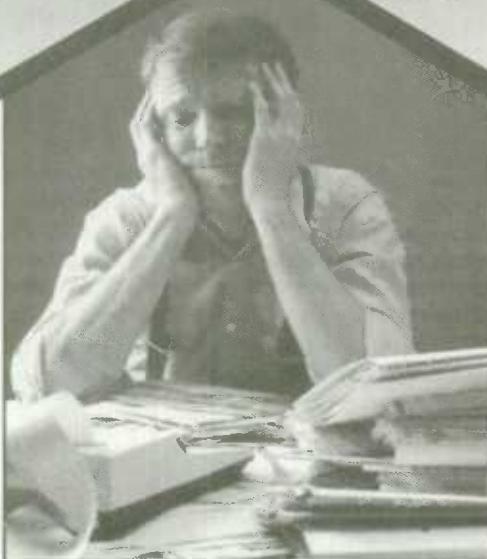
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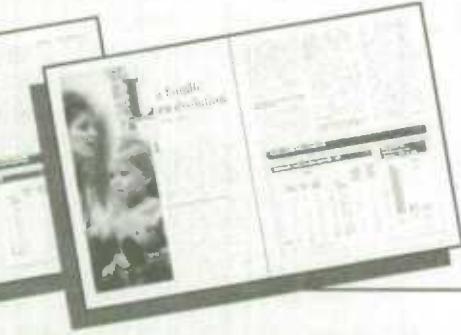
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