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System of National Accounts

Système de comptabilité nationale

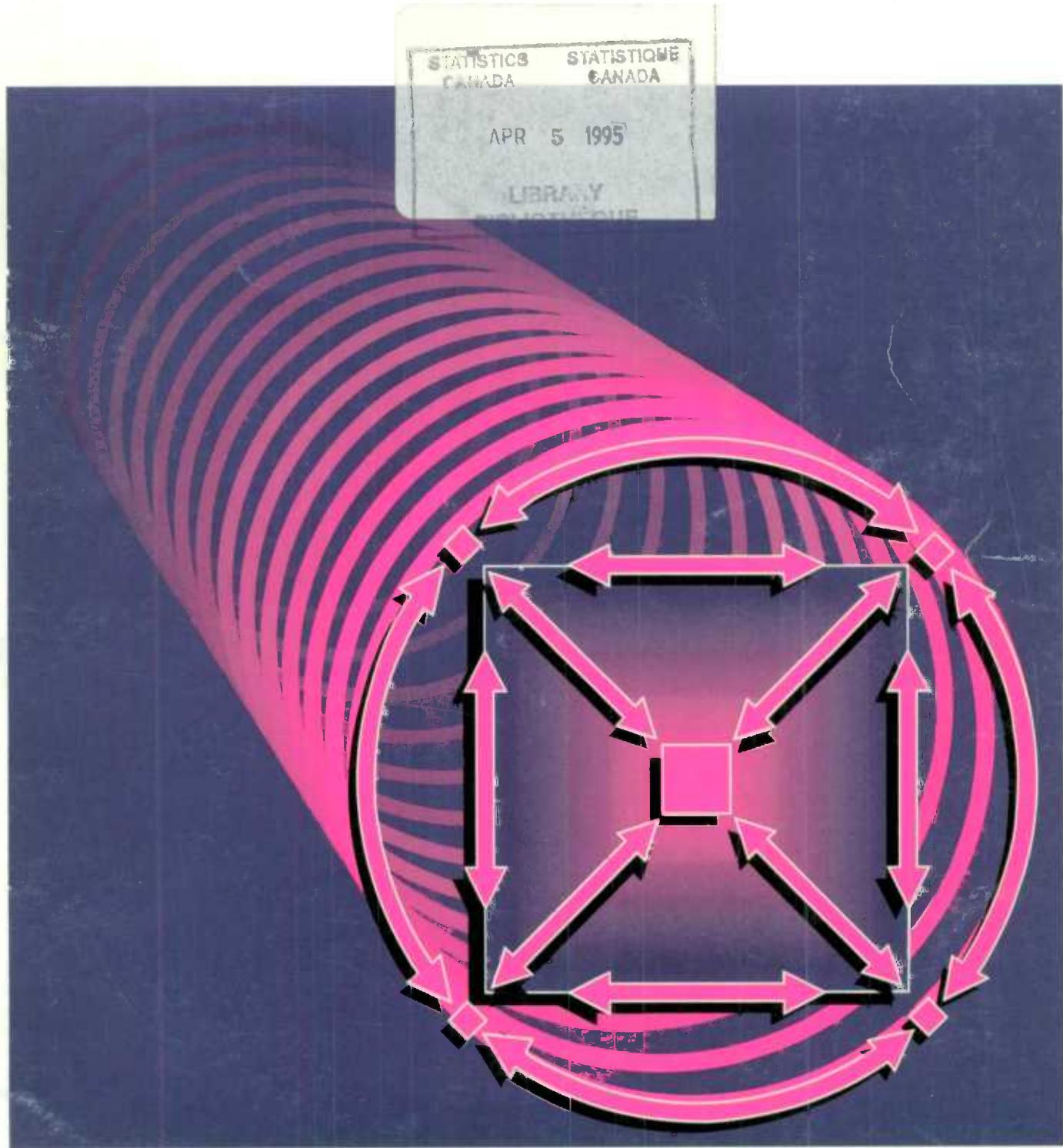


# Financial Flow Accounts

Quarterly Estimates  
Fourth Quarter 1994

# Comptes des flux financiers

Estimations trimestrielles  
Quatrième trimestre 1994

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Statistics Canada  
National Accounts and Environment Division

System of National Accounts

# Financial Flow Accounts

Quarterly Estimates  
Fourth Quarter 1994

Statistique Canada  
Division des comptes nationaux et de l'environnement

Système de comptabilité nationale

# Comptes des flux financiers

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Quatrième trimestre 1994

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*Canada owes the success of its statistical system  
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This publication was prepared by staff of the National Accounts and Environment Division: Craig Alexander, Susie Boyd, Anne-Marie Bridger, Jacques Delisle, Joan Forbes, Pierre Gagnon, 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.

The paper used in this publication meets the minimum requirements of American National Standard for Information Sciences - Permanence of Paper for Printed Library Materials, ANSI Z39.48 - 1984.



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

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## 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

As of June 1995 the two quarterly publications, the National Income and Expenditure Accounts and the Financial Flow Accounts, will be combined into one quarterly publication. This new publication will retain the catalogue number 13-001 and the price will stay at \$140/yr. It will contain analytical tables; a subset of the statistical tables; one or two articles each quarter and a glossary at the time of the first quarter each year.

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 fourth quarter of 1994 and revised estimates for the first, second and third quarters 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 March 1st, in printouts, diskettes and on CANSIM, in conjunction with the other System of National Accounts components.

## Special Request

Inquiries and special requests can be addressed to the information officer, National Accounts and Environment Division, at 613-951-3640. There is a \$25 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 is 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 nearly 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

À partir de juin 1995, les deux publications trimestrielles sur les comptes des revenus et dépenses et les comptes des flux financiers seront combinées pour former une seule publication trimestrielle. Cette nouvelle publication conservera le numéro de catalogue 13-001 et le prix sera toujours de 140\$/an. Elle contiendra des tableaux analytiques, un sous-ensemble de tableaux statistiques, des articles à chaque trimestre et un glossaire disponible au premier trimestre de chaque année.

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 quatrième trimestre de 1994 et les estimations révisées du premier, deuxième et troisième 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 1er mars en même temps que les autres composantes des comptes nationaux.

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## 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

### Fourth Quarter 1994

#### Overview

The demand for funds on credit and equity markets declined in the fourth quarter (Chart 1), despite rapid growth in domestic demand. The rise in interest rates did little to dampen consumer borrowing, however, funds raised by government enterprises and the federal government fell sharply.

#### Borrowing by the federal government falls to its lowest level in several quarters

The demand for funds by the **federal government** fell for the second consecutive quarter to reach its lowest level in a year and a half (Chart 2). Financing took place principally through issues of marketable bonds, the majority of which were in the 5 to 10 year maturity range. Short-term paper was reduced for the fourth consecutive quarter, lowering such debt by \$8 billion in 1994. Borrowing activity was down for the year, as a whole, in line with the significant reduction in the annual deficit.

Borrowing by **other levels of government** rose in the fourth quarter, despite a decline in their consolidated deficit. A portion of the new funds raised during the quarter were used to build up financial assets. Bonds were a major financing vehicle, however there were substantially fewer issues than in the previous quarter (Chart 3). Instead, there were large issues of short-term paper, perhaps in anticipation of declines in interest rates.

#### Demand for funds by corporations remains strong

Total funds raised by **non-financial private corporations** fell slightly relative to the previous quarter (Chart 4). Strengthened corporate profits led to less reliance on external funds in non-financial capital acquisition. Despite a slowing in demand for funds in the second half of 1994, funds raised in the year approached levels last attained in the period prior to 1990.

## Comptes des flux financiers

### Quatrième trimestre de 1994

#### Vue d'ensemble

La demande de financement sur les marchés du crédit et boursiers fléchit au quatrième trimestre (graphique 1), et ce en dépit de la croissance rapide de la demande intérieure. L'augmentation des taux d'intérêt n'a guère freiné les emprunts des consommateurs, mais la demande de crédit par les entreprises publiques et l'administration fédérale baisse fortement.

#### Les emprunts de l'administration fédérale tombent à leur plus bas niveau depuis un an et demi

La demande de fonds de l'**administration fédérale** diminue pour un deuxième trimestre consécutif, atteignant son niveau le plus bas depuis un an et demi (graphique 2). Le financement s'est effectué principalement sous forme d'obligations négociables, la majorité de ces obligations arrivant à échéance dans 5 à 10 ans. Les instruments à court terme ont quant à eux été remboursés sur une base nette pour un quatrième trimestre consécutif; le niveau de la dette à court terme est réduit de 8 milliards\$ pour l'ensemble de 1994. Le financement sur les marchés financiers a chuté en 1994 par rapport à 1993, ce qui correspond avec la réduction importante du déficit pour l'année.

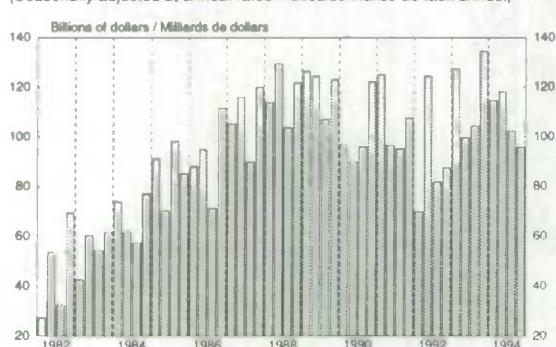
La demande de fonds des **autres paliers d'administrations** augmente au quatrième trimestre, même si le déficit consolidé de ce secteur diminue. Une partie des fonds additionnels a servi à accroître les actifs liquides. Les obligations constituent une source majeure de financement, mais beaucoup moins qu'au trimestre précédent (graphique 3). On observe des émissions importantes d'effets à court terme, peut-être dans l'attente d'une diminution des taux d'intérêt.

#### La demande de fonds des sociétés demeure élevée

Le total des fonds empruntés par les **sociétés privées non financières** est en légère baisse par rapport au niveau du trimestre précédent, lui-même en recul par rapport au premier semestre de l'année (graphique 4). Les bénéfices en forte hausse permettent aux compagnies d'autofinancer leurs projets d'investissement. Toutefois, pour l'ensemble de 1994, l'activité financière a atteint à nouveau des niveaux semblables à ceux observés pendant la période d'avant 1990.

**Chart 1 / Graphique 1**

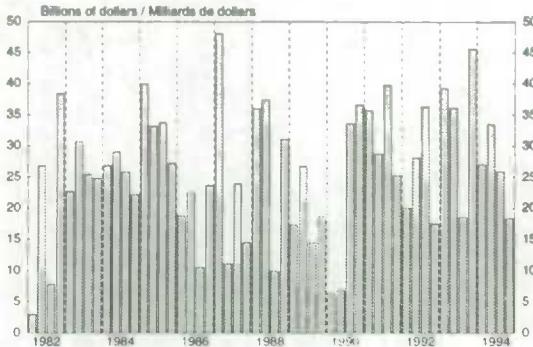
Total Funds Raised on Credit Markets by Domestic Non-Financial Sectors

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**

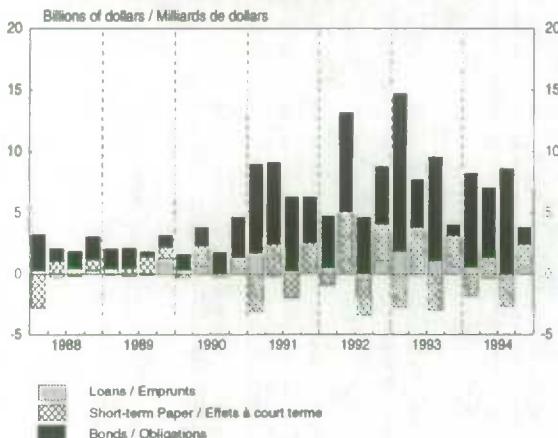
Funds Raised by the Federal Government

Financement de l'administration fédérale

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

**Chart 3 / Graphique 3**Structure of Net Funds Raised by Other Levels of Government  
Structure du financement net des autres paliers d'administration

(Not seasonally adjusted – non désaisonnalisé)



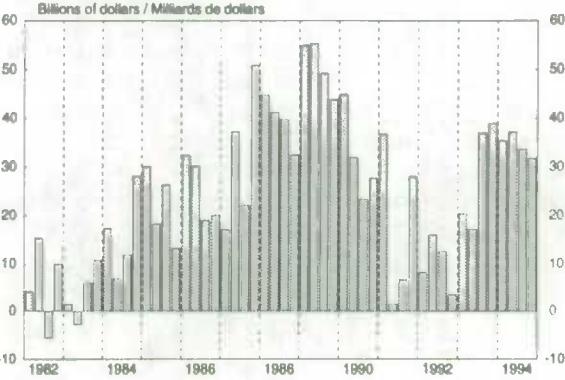
Loans / Emprunts  
Short-term Paper / Effets à court terme  
Bonds / Obligations

**Chart 4 / Graphique 4****Chart 4 / Graphique 4**

Funds Raised by Non-Financial Private Corporations

Financement des sociétés privées non financières

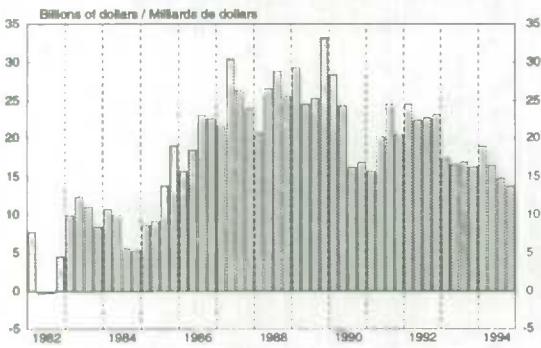
(Seasonally adjusted at annual rates – désaisonnalisé au taux annuel)

**Chart 5 / Graphique 5**

Mortgage Borrowing in the Personal Sector

Emprunts hypothécaires du secteur des particuliers

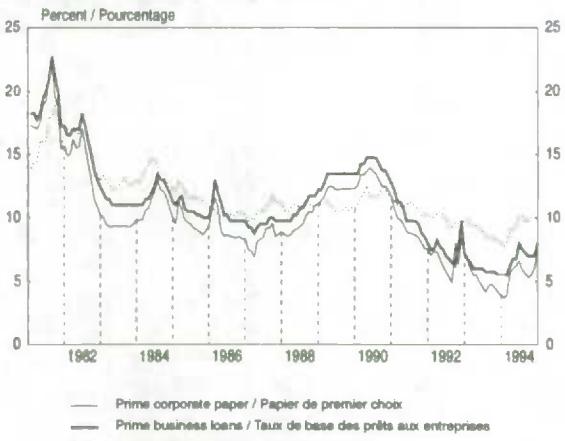
(Seasonally adjusted at annual rates – désaisonnalisé au taux annuel)

**Chart 6 / Graphique 6**

Interest Rates

Taux d'intérêt

(Source: Bank of Canada / Banque du Canada)



Corporations had recourse to a variety of financing instruments in the October-December period. Increased activity in the form of bank loan borrowings and short-term paper issues accounted for about 40% of all financing. Equity issues declined, in line with a softening in share prices, but still accounted for one-third of funds raised.

### Government enterprise borrowing declines sharply

Debt outstanding of **non-financial government business enterprises** was reduced on a net basis in the fourth quarter. This followed substantial borrowing early in the year.

### Household borrowing advances

The demand for funds by **persons and unincorporated business** rose in the fourth quarter, despite the increase in interest rates. The rise in borrowing was largely attributable to funds raised through consumer credit, which was in line with sharp increases in expenditures on automobiles and other durable goods. Mortgage demand weakened further (Chart 5), as activity in the resale market was offset by the weakness in residential construction.

Household debt grew more rapidly than after tax income in 1994. The ratio of consumer credit and mortgage debt to personal disposable income reached 90.6% at year-end.

### Credit conditions tighten

Interest rates resumed their upward movement, after declining somewhat in the previous quarter (Chart 6). Rates peaked in December, just as the Canadian dollar slumped to its lowest level in almost nine years. The higher borrowing costs likely had a dampening effect on the overall demand for funds in the quarter.

Les sociétés privées non financières ont recours à des sources de financement variées. Davantage d'emprunts ont été contractés auprès des banques à charte et davantage d'effets à court terme ont été émis, ces deux sources de financement ayant représenté 40% des fonds empruntés par ces sociétés au cours du trimestre. Le niveau des actions émises est en chute par rapport au trimestre précédent, ce qui traduit l'affaiblissement des cours, mais représente néanmoins le tiers des capitaux obtenus.

### Les capitaux empruntés par les entreprises publiques chutent fortement

L'encours de la dette des **entreprises publiques non financières** auprès du marché du crédit diminue sur une base nette au quatrième trimestre. Elle survient après des emprunts nets appréciables au début de l'année.

### Les emprunts des ménages progressent

La demande de financement des particuliers progresse au quatrième trimestre malgré la hausse des taux d'intérêt. Cela est en grande partie attribuable au fait que les emprunts au titre des dépenses de consommation se sont accrus, parallèlement aux augmentations importantes des dépenses au titre des véhicules automobiles et autres biens durables. On observe de nouveau une baisse de la demande de prêts hypothécaires (graphique 5), la forte activité sur le marché de la revente de maisons ayant été atténuée par la faiblesse du secteur de la construction de logements neufs.

La croissance des emprunts dépasse celle des revenus après impôt; ainsi, le ratio du crédit à la consommation et de la dette hypothécaire au revenu personnel disponible se situe à 90,6% à la fin de décembre.

### Resserrement des conditions du crédit

Les taux d'intérêt reprennent leur montée au quatrième trimestre après avoir connu une certaine baisse au trimestre précédent (graphique 6). Ils atteignent leur sommet de 1994 en décembre au moment même où la devise canadienne est à son plus bas niveau depuis près de neuf ans. La hausse des taux d'intérêt a certes freiné l'ensemble de la demande de financement.

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

	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	4,984	-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	28,088	-13,696	3,126	9,276
Other loans	2,024	-1,932	4,658	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	8,464
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	-16	-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	20,068	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	2,268	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	26,488	-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	27,078	-4,112	20,152	13,484	13,844	4,426
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	61,624	16,088	59,884	48,344	41,352
Shares	7,628	5,916	9,384	11,132	8,676	11,248	8,904	7,040

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

1993				1994				
I	II	III	IV	I	II	III	IV	
Millions de dollars								
18,356	19,676	21,496	31,740	24,652	18,476	17,768	25,464	Particuliers et entreprises individuelles
2,172	5,228	6,092	9,080	5,280	5,044	4,948	5,912	Crédit à la consommation
-504	328	1,496	2,108	1,784	-2,052	-2,212	2,652	Emprunts bancaires
-1,388	-2,304	-2,936	4,452	-1,344	-1,104	128	3,012	Autres emprunts
17,340	18,532	16,920	16,264	18,932	16,488	14,772	13,820	Hypothèques
736	-108	-76	-164	20	100	132	68	Obligations
20,384	17,152	36,968	38,928	35,376	37,228	33,644	31,696	Sociétés privées non financières
6,176	-19,664	-5,260	4,272	1,164	13,928	948	9,184	Emprunts bancaires
-8,604	4,480	-660	3,740	2,236	3,336	5,176	2,008	Autres emprunts
4,628	9,700	4,120	3,548	-528	328	-868	3,480	Autres effets à court terme
7,720	4,388	6,024	2,800	2,440	2,280	-536	136	Hypothèques
252	9,736	8,788	6,916	10,580	-1,580	10,208	6,168	Obligations
10,212	8,512	23,956	17,652	19,464	18,936	18,716	10,720	Actions
11,660	-4,024	-424	-6,184	10,928	1,316	2,888	-4,908	Entreprises publiques non financières
-2,640	164	872	1,212	1,204	2,468	576	-964	Emprunts bancaires
1,628	-5,228	564	-1,132	-644	400	52	1,204	Autres emprunts
740	2,572	-760	1,156	1,280	-3,304	1,148	-3,408	Autres effets à court terme
-16	-16	-16	-16	-16	-16	-16	-16	Hypothèques
11,948	-1,516	-1,084	-7,404	9,100	2,316	1,132	-1,724	Obligations
				4	-548	-4	-	Actions
39,240	36,100	18,596	45,568	27,032	33,452	25,952	18,372	Administration fédérale
	-4	-4	-4	-	-4	-	8	Autres emprunts
17,248	11,440	24	22,920	-5,660	-2,520	-11,596	-12,320	Effets à court terme, Canada
-1,248	-400	-2,264	-9,128	544	-3,120	-2,416	8,548	Obligations d'épargne du Canada
23,240	25,064	20,840	31,780	32,148	39,096	39,964	22,136	Autres obligations
37,596	30,504	27,704	24,384	16,508	27,656	22,112	25,164	Autres paliers d'administration publique
-740	-128	472	-128	416	-52	528	632	Emprunts bancaires
6,608	752	5,044	1,448	316	180	408	248	Autres emprunts
-11,280	15,212	-12,148	10,180	-7,396	5,348	-10,684	7,468	Autres effets à court terme
39,432	15,136	29,820	13,024	20,572	21,112	31,180	18,560	Obligations provinciales
3,544	-468	4,520	-120	2,624	1,092	720	280	Obligations municipales
32	-	-4	-20	-24	-4	-40	-24	Autres obligations
127,236	99,408	104,340	134,436	114,496	118,128	102,364	95,788	Financement total des secteurs non financiers canadiens
2,172	5,228	6,092	9,080	5,280	5,044	4,948	5,912	Crédit à la consommation
2,292	-19,300	-2,420	7,464	4,548	14,292	-180	11,504	Emprunts bancaires
-1,756	-2,304	2,008	8,504	564	2,788	5,764	8,480	Autres emprunts
17,248	11,440	24	22,920	-5,660	-2,520	-11,596	-12,320	Effets à court terme, Canada
-5,912	27,484	-8,788	14,684	-6,644	2,372	-10,404	7,540	Autres effets à court terme
25,044	20,904	22,928	19,048	21,356	18,752	14,220	13,840	Hypothèques
77,936	47,444	60,540	34,884	75,584	59,012	80,880	52,012	Obligations
10,212	8,512	23,956	17,652	19,488	18,388	18,712	10,720	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	47.28	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	2.49	2.35	3.32	Particuliers et entreprises individuelles
2.91	2.41	5.18	5.38	4.84	5.02	4.45	4.14	Sociétés privées non financières
1.67	-0.57	-0.06	-0.85	1.50	0.18	0.38	-0.64	Entreprises publiques non financières
7.20	4.61	8.13	8.92	9.71	7.69	7.18	6.82	Financement total des secteurs privés
5.61	5.08	2.61	6.30	3.70	4.51	3.43	2.40	Administration fédérale
5.38	4.29	3.88	3.37	2.26	3.73	2.93	3.28	Autres paliers d'administration publique
10.99	9.37	6.49	9.67	5.96	8.24	6.36	5.68	Financement total du secteur de l'administration
18.19	13.98	14.82	18.59	15.67	15.93	13.54	12.50	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	21.53	15.64	17.36	26.58	Particuliers et entreprises individuelles
16.02	17.25	35.43	28.96	30.90	31.51	32.87	33.09	Sociétés privées non financières
9.16	-4.05	-0.41	-4.60	9.54	1.11	2.82	-5.12	Entreprises publiques non financières
39.61	32.99	55.62	47.97	61.97	48.26	53.05	54.55	Financement total des secteurs privés
30.84	36.31	17.82	33.90	23.61	28.32	25.35	19.18	Administration fédérale
29.55	30.69	26.55	18.14	14.42	23.41	21.60	26.27	Autres paliers d'administration publique
60.39	67.00	44.37	52.04	38.03	51.73	46.95	45.45	Financement total du secteur de l'administration
100.00	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	7.65	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	9.67	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	9.85	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	8.25	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	9.56	9.77	8.84	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	9.38
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	3,297.88	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	6.50	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	8.98	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	3,188.80	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	1.156	1.189	1.199	1.246	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	7.43	B14006	Taux officiel d'escompte, Banque du Canada
1.00	1.00	0.50	0.50	0.50	0.50	0.50	0.50	B14019	Taux des dépôts bancaires:
5.75	5.50	5.00	4.38	6.13	7.88	7.13	7.88	B14045	Dépôts d'épargne non transférables
									Dépôts à 5 ans des particuliers
6.00	6.00	5.75	5.50	6.25	8.00	7.00	8.00	B14020	Taux de base appliqué par les banques aux prêts aux entreprises
6.75	6.79	6.10	5.28	6.72	8.41	7.78	8.38	B14046	Certificats de placement garantis 5 ans des sociétés de fiducie
5.11	4.54	4.65	3.86	5.39	6.67	5.29	7.18	B14007	Bons du Trésor fédéral:
5.47	4.85	5.07	4.02	5.88	7.48	5.85	8.11	B14008	3 mois
									6 mois
5.24	4.51	4.46	3.80	5.10	6.16	5.08	6.34	B14039	Effets de premier choix des sociétés:
5.50	4.61	4.81	3.95	5.75	6.63	5.31	7.39	B14017	30 jours
									90 jours
7.25	7.25	6.50	6.25	7.00	8.95	8.00	9.50	B14050	Taux des prêts hypothécaires des banques:
8.95	8.95	6.75	7.75	8.95	10.75	9.90	10.50	B14051	1 an
									5 ans
6.54	5.89	5.74	4.57	6.71	8.33	7.23	8.86	B14009	Obligations du Gouvernement du Canada:
6.96	6.52	6.27	5.47	7.37	8.75	8.20	9.00	B14010	1 à 3 ans
7.76	7.36	7.00	6.33	7.82	9.07	8.67	9.09	B14011	3 à 5 ans
8.27	7.96	7.55	7.12	8.25	9.29	9.04	9.16	B14013	5 à 10 ans
									Plus de 10 ans
9.01	6.69	8.25	7.71	9.00	9.97	9.64	9.78	B14047	Obligations provinciales:
									À long terme
8.86	8.17	7.77	7.05	8.40	9.78	9.30	9.71	B14049	Obligations des sociétés:
9.41	8.88	8.48	8.02	9.11	10.13	9.81	9.95	B14048	À moyen terme
									À long terme
3,602.44	3,966.37	3,990.61	4,321.43	4,329.62	4,025.25	4,354.18	4,213.61	B4237	Bourse de Toronto:
									Indice synthétique 300
3.00	3.00	3.00	3.00	3.00	3.50	4.00	4.75	B54405	Taux d'escompte, banque fédérale de réserve de New York
8.00	6.00	6.00	6.00	6.25	7.25	7.75	8.50	B54404	Taux de base des prêts bancaires aux É.-U.
3.02	3.12	2.96	3.12	3.58	4.31	4.92	5.72	B54409	Bons du Trésor fédéral É.-U.:
3.14	3.28	3.21	3.40	3.94	4.74	5.13	6.35	B54412	3 mois
									Effets de commerce:
5.24	5.05	4.74	5.12	8.24	8.87	7.21	7.81	B54413	90 jours
									Obligations de l'administration fédérale É.-U.:
7.86	7.52	6.96	7.18	7.94	8.35	8.65	8.61	B54410	5 ans
									Rendements des obligations industrielles, É.-U.
3,435.10	3,516.10	3,555.10	3,754.10	3,636.00	3,625.00	3,843.20	3,834.40	B4220	Indice du cours des actions Dow-Jones:
									Industrielles (30)
1.259	1.282	1.334	1.322	1.384	1.383	1.344	1.402	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	98.8	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	104.9	106.2	107.4	108.9	Particuliers et entreprises individuelles
318.4	321.9	325.5	328.9	333.6	337.7	341.4	344.9	Dette
417.0	421.7	426.8	432.5	438.6	443.9	448.9	453.8	Crédit à la consommation
485.1	490.3	489.9	485.3	493.6	497.4	497.3	500.9	Hypothèques
86.0	86.0	87.1	89.1	88.9	89.2	90.3	90.6	Total
59.6	59.4	59.8	59.8	60.0	59.9	59.4	59.2	Revenu personnel disponible
380.9	389.8	394.3	405.5	412.3	420.7	427.1	431.7	Dette par rapport au revenu (%)
54.5	54.9	55.3	56.1	56.4	56.7	58.5	56.3	Dette par rapport au PIB (%)
228.5	236.4	243.6	250.0	254.1	261.1	266.6	272.9	Autres paliers d'administration
32.7	33.3	34.1	34.6	34.8	35.2	35.3	35.6	Dette
348.1	348.2	353.2	358.8	367.6	376.9	385.3	393.2	Dette par rapport au PIB (%)
49.8	49.0	49.5	49.6	50.3	50.8	51.0	51.3	Sociétés privées non financières
699.4	710.3	713.5	723.4	730.5	741.7	755.8	766.4	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					1992					
	I	II	III	IV	Annual	I	II	III	IV	Annual	
<b>FUNDS RAISED:</b>											
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	-426	-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	1,596	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	66	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	1,789	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	-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	4,376	5,467	18,272	804	2,867	6,626	3,650	13,947
Other levels of government	5,813	8,926	4,313	6,381	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	8,760	5,778	5,679	3,181	21,378	3,683	7,696	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	17,948	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	-483	-1,225	-6,888	-8,961	8,026	-2,896	-6,907	-10,738
Mortgages	3410	3,381	8,815	8,700	6,388	27,284	6,289	8,290	7,946	7,549	30,074
Bonds	3420	18,587	13,701	11,706	18,972	60,966	4,833	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						Numéro de matrice CANSIM 000750	
I	II	III	IV	Année		I	II	III	IV	Année			
Millions de dollars										<b>FONDS OBTENUS:</b>			
2,038	6,914	6,705	7,160	22,817		3,084	6,526	5,544	6,436	21,590		Particuliers et entreprises individuelles	
-448	1,932	2,300	1,859	5,643		47	1,891	1,835	1,523	5,296	3321	Crédit à la consommation	
137	-148	207	661	857		687	-909	-860	1,140	38	3331	Emprunts bancaires	
-347	-576	-734	1,113	-544		-336	-276	32	753	173	3332	Autres emprunts	
2,512	5,733	4,951	3,568	16,764		2,701	5,795	4,504	3,003	16,003	3410	Hypothèques	
184	-27	-19	-41	97		5	25	33	17	80	3424	Obligations	
4,496	6,645	10,376	6,841	28,358		6,708	12,513	10,080	5,185	34,486		Sociétés privées non financières	
1,544	-4,916	-1,315	1,068	-3,819		291	3,482	237	2,296	6,306	3331	Emprunts bancaires	
-1,865	1,152	-580	1,032	-261		431	999	1,009	750	3,189	3332	Autres emprunts	
191	4,352	2,971	-2,015	5,499		-1,993	2,801	1,337	-1,542	603	3350	Autres effets à court terme	
1,550	1,349	1,697	637	5,233		319	987	-184	-42	1,080	3410	Hypothèques	
63	2,434	2,197	1,729	6,423		2,645	-395	2,552	1,542	6,344	3424	Obligations	
3,013	2,274	5,406	4,390	15,083		5,015	4,639	5,129	2,181	16,964	3520	Actions	
2,653	-1,348	-262	-786	257		2,598	-48	485	-479	2,556		Entreprises publiques non financières	
-922	-301	62	1,063	-98		167	240	-93	507	821	3331	Emprunts bancaires	
407	-1,307	141	-283	-1,042		-161	100	13	301	253	3332	Autres emprunts	
185	643	-190	289	927		320	-826	287	-852	-1,071	3350	Autres effets à court terme	
-4	-4	-4	-4	-16		-4	-4	-4	-4	-16	3410	Hypothèques	
-	-	-	-	-		-	-	-	-	-	3421	Obligations fédérales	
3,161	-908	-129	-1,975	149		1,259	340	400	-574	1,425	3422	Obligations provinciales	
3	-	-	-	3		-	-	-	-	-	3423	Obligations municipales	
-177	529	-142	124	334		1,016	239	-117	143	1,281	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	4,222	26,202		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	-5,882	-8,024	3340	Effets à court terme, Canada	
4,776	4,221	4,879	8,095	21,971		6,443	7,453	10,227	10,102	34,225	3421	Obligations fédérales	
-1,574	-1,010	-745	69	-3,260		-1,300	-1,912	-1,200	5,301	889		-Obligations d'épargne du Canada	
6,350	5,231	5,624	8,026	25,231		7,743	9,365	11,427	4,801	33,336		-Autres obligations	
11,875	7,554	6,532	4,086	30,047		6,423	6,656	5,888	3,893	22,860		Autres pôliers d'administration publique	
183	-369	-173	228	-131		466	-415	-148	478	381	3331	Emprunts bancaires	
1,652	188	1,261	362	3,463		79	40	102	62	283	3332	Autres emprunts	
-2,820	3,803	-3,037	2,545	491		-1,849	1,337	-2,671	1,867	-1,316	3350	Autres effets à court terme	
-	-	-	-	-		...	...	...	...	...	3410	Hypothèques	
11,966	4,049	7,352	988	24,353		7,077	5,422	8,435	1,422	22,356	3422	Obligations provinciales	
886	-117	1,130	-30	1,869		656	273	180	70	1,179	3423	Obligations municipales	
8	-	-	-1	-5	2	-6	-1	-10	-6	-23	3424	Autres obligations	
30,315	29,946	28,191	27,903	116,355		24,575	36,088	27,774	19,257	107,694		Financement total des secteurs non financiers canadiens	
-448	1,932	2,300	1,859	5,643		47	1,891	1,835	1,523	5,296	3321	Crédit à la consommation	
942	-5,734	-1,219	3,020	-2,991		1,591	2,398	-864	4,421	7,546	3331	Emprunts bancaires	
-153	-544	87	2,223	1,613		13	862	1,156	1,868	3,899	3332	Autres emprunts	
4,477	5,961	-38	2,508	12,908		-681	2,989	-4,450	-5,882	-8,024	3340	Effets à court terme, Canada	
-2,444	8,798	-256	819	6,917		-3,522	3,312	-1,047	-527	-1,784	3350	Autres effets à court terme	
4,058	7,078	6,644	4,201	21,981		3,016	6,778	4,316	2,957	17,067	3410	Hypothèques	
20,870	10,181	15,267	8,883	55,201		19,095	13,356	21,700	12,716	66,867	3420	Obligations	
3,013	2,274	5,406	4,390	15,083		5,016	4,502	5,128	2,181	16,827	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	-	-	-	-	-	-	-	-	-
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	34,066	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	3,832	-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	5,965	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)

1993						1994						Numéro de matrice CANSIM
I	II	III	IV	Année		I	II	III	IV	Année		
Millions de dollars												
6,160	417	4,073	5,963	16,613		6,103	4,250	1,920	-178	12,095		000750
-3	-216	1,097	370	1,248		362	-438	-393	-1,307	-1,774	3331	Emprunts bancaires
-25	131	-89	4	21		373	557	304	394	1,628	3332	Autres emprunts
6,188	502	3,065	5,589	15,344		5,368	4,129	2,009	735	12,241	3410	Hypothèques
36,475	30,363	32,264	33,866	132,968		30,678	40,338	29,694	19,079	119,789	3530	Investissements étrangers
11,958	10,103	12,429	11,879	46,369		24,870	9,508	6,776	-1,578	39,576		Institutions financières canadiennes
1,634	-1,873	2,739	-1,842	658		2,433	2,101	-548	55	4,041	3331	Emprunts bancaires
-1,006	951	-1,079	-408	-1,542		580	121	63	-453	311	3332	Autres emprunts
-2,160	1,235	-251	28	-1,148		1,920	859	638	645	4,062	3350	Autres effets à court terme
-99	-181	-7	-73	-360		207	90	-161	125	261	3410	Hypothèques
3,783	419	1,838	-1,095	4,945		-1,138	4,321	4,576	-2,355	5,404	3420	Obligations
9,806	9,552	9,189	15,269	43,816		20,868	2,016	2,208	405	25,497	3520	Actions
48,433	40,466	44,693	45,745	179,337		55,548	49,846	36,470	17,501	159,365		TOTAL DES FONDS EMPRUNTÉS = TOTAL DES FONDS OFFERTS
<b>FONDS OFFERTS:</b>												
-81	9,492	9,996	13,539	32,946		8,449	8,980	8,564	-803	25,190		Particuliers et entreprises individuelles
2,316	-1,607	836	-1,581	-36		1,521	5,020	2,524	148	9,213		Entreprises non financières
2,609	451	972	-4,055	-23		3,747	-376	5,763	-4,137	4,997		Administrations publiques
25,189	10,523	11,170	2,073	48,955		12,260	11,383	1,608	-3,945	21,306		Non-résidents
16,462	23,542	19,662	35,042	94,708		29,039	22,554	18,029	24,200	93,822		Institutions financières canadiennes
1,938	-1,935	2,057	727	2,787		532	2,285	-18	2,038	4,837		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, Fourth 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	9,183	15,790	2,115	3	2,108	-50	10	-742
Discrepancy (IEA)	1101	...	...	...	...	...	...	...	...
CCA	1200	6,424	12,252	1,518	3	102	35	10	384
Net saving	1400	2,759	3,538	597	...	2,006	-85	...	-1,126
Non-financial investment	1500	9,486	12,796	4,175	2	316	33	574	63
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...
Fixed capital	1600	10,795	14,657	4,146	2	316	35	40	59
Inventories	1700	-827	-1,312	29	...	...	...	...	...
Existing assets	1800	-482	-549	...	...	...	-2	534	4
Net lending (IEA) (1100 - 1500)	1900	-303	2,994	-2,060	1	1,792	-83	-564	-805
Net lending (FFA) (2100 - 3100)	2000	2,955	1,063	-444	2	4,084	-83	-564	-805
Financial assets	2100	9,808	13,898	608	-2,940	24,944	1,406	7,597	5,352
Official reserves	2210	...	...	...	-4,613	...	...	...	...
Currency and bank deposits	2311	3,522	1,993	-1,166	...	2,176	-283	183	25
Deposits in other institutions	2312	633	...	-	...	...	-262	-1	142
Foreign currency deposits	2313	1,300	2,135	79	...	-1,941	13	2	374
Consumer credit	2321	...	...	...	...	968	-117	58	614
Trade receivables	2322	...	3,204	944	...	...	...	...	-13
Bank loans	2331	...	...	...	...	3,169	...	...	...
Other loans	2332	...	56	314	356	...	-284	66	-101
Canada short-term paper	2340	-8,299	-1,102	-140	1,978	3,957	167	-987	-2,032
Other short-term paper	2350	1,126	463	12	-	999	728	37	352
Mortgages	2410	1,021	79	-71	...	2,177	547	451	-1,049
Canada bonds (of which CSB's)	2421	6,442	1,014	-1	-224	4,893	-2	2,866	916
5,301		...	...	...	...	...	...	...	...
Provincial bonds	2422	341	-422	67	...	565	81	768	-818
Municipal bonds	2423	-114	...	-4	...	-12	-20	95	4
Other Canadian bonds	2424	-824	-3	8	...	123	121	1,121	-662
Life insurance & pensions	2430	5,850	...	-	...	...	...	...	...
Corporate claims	2512	...	3,888	4	...	5,069	303	115	2,392
Government claims	2513	...	...	170	...	...	...	...	...
Shares	2520	151	187	7	...	265	21	-679	470
Foreign investments	2530	-647	-316	-	...	-368	-3	1,773	1,011
Other financial assets	2610	-694	2,722	385	-437	2,904	396	1,729	3,727
Liabilities	3100	6,853	12,835	1,052	-2,942	20,860	1,489	8,161	6,157
Official reserves	3210	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	2,526	5,086	...	...	...
Deposits in other institutions	3312	...	...	-	...	...	693	...	...
Foreign currency deposits	3313	...	...	-	...	8,660	...	...	...
Consumer credit	3321	1,523	...	...	...	...	...	...	...
Trade payables	3322	417	3,331	60	...	...	...	-	39
Bank loans	3331	1,140	2,296	507	...	-	98	-84	30
Other loans	3332	753	750	301	...	26	365	4	-616
Canada short-term paper	3340	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	-1,542	-852	...	...	38	...	273
Mortgages	3410	3,003	-42	-4	...	...	-	9	114
Canada bonds	3421	...	...	-	...	...	...	...	...
Provincial bonds	3422	...	...	-574	...	...	...	...	...
Municipal bonds	3423	...	...	-	...	...	...	...	...
Other Canadian bonds	3424	17	1,542	143	...	-2,953	25	-	264
Life insurance & pensions	3430	...	...	...	...	...	...	5,975	-103
Corporate claims	3512	...	2,157	-	...	...	-75	30	2,201
Government claims	3513	...	...	396	-5,030	...	...	...	...
Shares	3520	...	2,181	-	...	178	-49	56	220
Foreign investments	3530	...	...	-	...	-	...	...	...
Other liabilities	3610	...	2,162	1,075	-438	9,863	394	2,171	3,735
Discrepancy (1900 - 2000)	4000	-3,258	1,931	-1,616	-1	-2,292	-	-	-

Tableau 2. Matrice des flux financiers, quatrième trimestre 1994

(Non désaisonnalisées)

Public Financial Institutions	Federal Government	Other Levels of Government and Hospitals	Social Security Funds	Non-Residents	Discrepancy	Total	
Institutions financières publiques	Administration fédérale	Autres paliers d'administration et hôpitaux	Caisse de sécurité sociale	Non-résidents	Divergence		CATÉGORIE
Millions de dollars							
43	-4,364	2,399	-1,327	2,939	2,330	30,437	1100 Épargne brute
...	...	...	...	...	2,330	2,330	1101 Divergence (CRD)
26	414	2,205	...	...	-	23,373	1200 PCC
17	-4,778	194	-1,327	2,939	-	4,734	1400 Épargne nette
97	837	4,106	...	482	-2,330	30,437	1500 Investissement non financier
...	...	...	...	...	-2,330	-2,330	1501 Divergence (CRD)
97	693	4,096	...	...	-	34,936	1600 Capital fixe
...	-59	...	...	...	-	-2,169	1700 Stocks
...	3	10	...	482	-	-	1800 Actifs existants
-54	-5,001	-1,707	-1,327	2,457	4,660	-	1900 Prêt net (CRD) (1100 -1500)
-523	-6,232	-2,133	-1,327	4,007	-	-	2000 Prêt net (CFF) (2100 -3100)
-716	-3,420	-572	-1,327	7,003	-	61,641	2100 Actif financier
...	...	...	...	...	-	-4,613	2210 Réserves officielles
-539	1,467	-74	...	334	-	7,638	2311 Argent et dépôts bancaires
-	270	-25	...	19	-	776	2312 Dépôts dans les autres institutions
42	40	487	...	6,702	-	9,233	2313 Dépôts, devises étrangères
...	...	-	...	...	-	1,523	2321 Crédit à la consommation
-266	8	-1	...	560	-	4,436	2322 Comptes à recevoir
...	...	-	...	...	-	3,169	2331 Prêts bancaires
309	1,130	-145	...	108	-	1,809	2332 Autres prêts
-440	...	-1,280	...	2,296	-	-5,882	2340 Effets à court terme, Canada
-115	-8	-4,086	...	610	-	118	2350 Autres effets à court terme
-87	-2	15	...	1	-	3,082	2410 Hypothèques
422	7	143	-2	-6,374	-	10,100	2421 Obligations fédérales
...	...	...	...	...	-	5,301	(dont les OEC)
303	-1	178	-286	-265	-	511	2422 Obligations provinciales
-26	-	66	...	81	-	70	2423 Obligations municipales
-15	-1	-170	...	-306	-	-608	2424 Autres obligations canadiennes
-	...	-	...	...	-	5,850	2430 Assurances-vie et rentes
3	...	-	...	3,216	-	14,990	2512 Créesances, entreprises privées
219	-5,532	485	-1,025	...	-	-5,683	2513 Créesances, administrations publiques
206	6	10	...	-96	-	548	2520 Actions
-718	1	-	...	...	-	735	2530 Investissements étrangers
-16	-805	3,825	-14	117	-	13,839	2610 Autres éléments de l'actif
-193	2,812	1,561	-	2,996	-	61,641	3100 Passif
...	...	...	...	-4,613	-	-4,613	3210 Réserves officielles
...	26	...	...	...	-	7,638	3311 Argent et dépôts bancaires
83	...	...	...	...	-	776	3312 Dépôts dans les autres institutions
-	...	...	...	573	-	9,233	3313 Dépôts, devises étrangères
...	...	...	...	...	-	1,523	3321 Crédit à la consommation
334	-201	48	...	408	-	4,436	3322 Comptes à payer
11	-	478	...	-1,307	-	3,169	3331 Emprunts bancaires
-232	2	62	...	394	-	1,809	3332 Autres emprunts
...	-5,882	...	...	...	-	-5,882	3340 Effets à court terme, Canada
334	...	1,867	...	...	-	118	3350 Autres effets à court terme
2	...	...	...	-	-	3,082	3410 Hypothèques
-	10,100	...	...	...	-	10,100	3421 Obligations fédérales
-51	...	1,136	...	...	-	511	3422 Obligations provinciales
-	...	70	...	...	-	70	3423 Obligations municipales
360	...	-6	...	...	-	-608	3424 Autres obligations canadiennes
-	-22	...	...	...	-	5,850	3430 Assurances-vie et rentes
...	...	...	...	8,639	-	12,952	3512 Créesances, entreprises privées
-805	-420	176	...	...	-	-5,683	3513 Créesances, administrations publiques
-	...	...	...	...	-	2,586	3520 Actions
-	...	...	...	735	-	735	3530 Investissements étrangers
-229	-791	-2,270	-	-1,833	-	13,839	3610 Autres éléments du passif
469	1,231	426	-	-1,550	4,660	-	4000 Divergence (1900-2000)

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

(Not seasonally adjusted)

CANSIM Matrix no.		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	12,460	8,402	16,699	7,020	44,581	10,473	10,846	17,946	5,936	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	9,675	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	8,647	5,663	35,547	10,940	7,465	13,938	3,384	35,727
Financial assets	2100	13,899	16,776	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	891	-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	8,845
Canada bonds (of which CSB's)	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	6,651	4,484	8,917	-4,154	15,898
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	8,896	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)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		000701	
Millions de dollars													
17,246	20,491	20,834	9,200	67,771		17,750	15,171	19,879	9,183	61,983		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
5,931	5,907	6,105	6,193	24,136		6,271	6,152	6,330	6,424	25,177		1200	PCC
11,315	14,584	14,729	3,007	43,635		11,479	9,019	13,549	2,759	36,806		1400	Épargne nette
5,198	11,918	15,002	9,452	41,570		5,249	12,466	15,956	9,466	43,157		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
7,686	11,530	12,271	10,327	41,814		8,318	12,591	13,213	10,795	44,917		1600	Capital fixe
-2,299	709	3,139	-549	1,000		-2,775	345	3,202	-827	-55		1700	Stocks
-189	-321	-408	-326	-1,244		-294	-470	-459	-482	-1,705		1800	Actifs existants
12,048	8,573	5,832	-252	26,201		12,501	2,705	3,923	-303	18,826		1900	Prêt net (CRD) (1100 - 1500)
7,537	9,753	9,224	3,874	30,388		10,935	5,075	8,270	2,955	27,235		2000	Prêt net (CFF) (2100 - 3100)
8,448	17,006	16,268	11,099	52,821		14,278	12,303	14,271	9,808	50,660		2100	Actif financier
...	...	...	...	...		...	...	...	...	...		2210	Réerves officielles
5,010	4,965	1,202	1,954	13,131		-2,846	8,435	2,712	3,522	11,823		2311	Argent et dépôts bancaires
-214	-1,122	-838	-667	-2,841		-480	3,391	-61	633	3,483		2312	Dépôts dans les autres institutions
1,528	-1,720	2,864	-2,936	-264		187	-1,172	-2,105	1,300	-1,790		2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...		2321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...		2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...		2331	Prêts bancaires
...	...	...	...	...		...	...	...	...	...		2332	Autres prêts
-1,614	-3,564	-1,611	-1,747	-8,536		-4,102	245	3,223	-8,299	-8,933		2340	Effets à court terme, Canada
-2,394	5,513	-2,255	1,749	2,613		-2,209	2,933	-1,011	1,126	839		2350	Autres effets à court terme
1,700	1,315	2,015	1,237	6,267		426	1,056	389	1,021	2,892		2410	Hypothèques
-5,283	-4,152	2,127	714	-6,594		-2,207	-72	-1,191	6,442	2,972		2421	Obligations fédérales
-1,574	-1,010	-745	69	-3,260		-1,300	-1,912	-1,200	5,301	889			(dont les OEC)
637	2,260	-271	-2,286	340		840	1,872	1,110	341	4,163		2422	Obligations provinciales
-14	-166	365	40	225		-409	192	147	-114	-184		2423	Obligations municipales
1,968	-1,017	381	723	2,055		-950	941	3,184	-824	2,351		2424	Autres obligations canadiennes
5,816	4,962	6,143	6,051	22,972		4,492	6,310	5,507	5,850	22,159		2430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...		2512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...		2513	Créances, administrations publiques
8,050	7,272	8,318	11,899	33,539		17,090	677	3,210	151	21,128		2520	Actions
-1,131	2,031	927	1,210	3,037		-30	1,136	-497	-647	-38		2530	Investissements étrangers
-3,611	429	-3,099	-6,842	-13,123		4,476	-13,641	-346	-694	-10,205		2610	Autres éléments de l'actif
911	7,253	7,044	7,225	22,433		3,343	7,228	6,001	6,853	23,425		3100	Passif
...	...	...	...	...		...	...	...	...	...		3210	Réerves 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		47	1,891	1,835	1,523	5,296		3321	Crédit à la consommation
-1,127	339	339	65	-384		259	702	457	417	1,835		3322	Comptes à payer
137	-148	207	661	857		667	-909	-860	1,140	38		3331	Emprunts bancaires
-347	-576	-734	1,113	-544		-336	-276	32	753	173		3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...		3340	Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...		3350	Autres effets à court terme
2,512	5,733	4,951	3,568	16,764		2,701	5,795	4,504	3,003	16,003		3410	Hypothèques
...	...	...	...	...		...	...	...	...	...		3421	Obligations fédérales
...	...	...	...	...		...	...	...	...	...		3422	(dont les OEC)
...	...	...	...	...		...	...	...	...	...		3423	Obligations provinciales
...	...	...	...	...		...	...	...	...	...		3424	Obligations municipales
184	-27	-19	-41	97		5	25	33	17	80		3512	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...		3513	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...		3514	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...		3520	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...		3530	Actions
...	...	...	...	...		...	...	...	...	...		3610	Investissements étrangers
4,511	-1,180	-3,392	-4,128	-4,187		1,566	-2,370	-4,347	-3,258	-8,409		4000	Autres éléments du passif
												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	13,268	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	1,608	-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	-6,518	-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	6,498
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	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	2421	4,326	2,123	3,021	2,196	11,666	1,899	1,791	6,876	2,204	12,770
(of which CSB's)		...	...	...	...	...	...	...	...	...	...
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	2,676	-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	1,644	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	-8,302	-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	3421	-	-	-	-	-	-	-	-	-	-
(of which CSBs)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	4,739	1,659	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	2,842	2,314	2,011	12,634	-444	3,308	355	1,317	4,536
Life insurance & pensions	3430	7,489	7,654	6,219	7,858	29,220	9,138	6,824	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	763	2,256	1,127	-273	-1,874	-466	-1,486

Tableau 4. II: Sociétés et entreprises publiques

(Non désaisonnalisées)

1993						1994						Numéro de matrice CANSIM N/D	
I	II	III	IV	Année		I	II	III	IV	Année			
Millions de dollars													
14,025	15,770	14,891	15,092	59,778		16,670	17,227	19,124	19,277	72,298		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
12,894	12,927	13,297	13,535	52,653		13,630	13,819	14,137	14,330	55,916		1200	PCC
1,131	2,843	1,594	1,557	7,125		3,040	3,408	4,987	4,947	16,382		1400	Épargne nette
18,051	18,499	17,955	16,461	68,966		20,342	18,876	19,810	18,056	76,884		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
15,751	17,534	17,168	16,227	68,680		17,155	19,199	18,563	19,352	74,269		1600	Capital fixe
2,297	-1,001	664	-1,693	267		3,167	-537	1,152	-1,283	2,499		1700	Stocks
3	-34	123	-73	19		20	14	95	-13	116		1800	Actifs existants
-4,026	-729	-3,064	-1,369	-9,188		-3,672	-1,449	-686	1,221	-4,586		1900	Prêt net (CRD) (1100 - 1500)
-7,429	-1,531	-737	-2,569	-12,266		-5,595	-3,479	-2,780	2,730	-9,124		2000	Prêt net (CFF) (2100 - 3100)
24,589	28,722	46,840	50,147	150,298		47,830	43,448	34,227	50,149	175,654		2100	Actif financier
1,093	-1,877	-1,768	1,951	-599		-2,431	494	4,918	-4,613	-1,632		2210	Réerves officielles
-3,418	2,812	-3,133	4,796	857		-336	1,507	2,618	2,389	6,178		2311	Argent et dépôts bancaires
188	77	-400	279	124		335	-304	206	-121	116		2312	Dépôts dans les autres institutions
176	-2,608	5,183	-2,004	747		1,262	5,810	-639	704	7,137		2313	Dépôts, devises étrangères
-448	1,932	2,300	1,859	5,643		47	1,891	1,835	1,523	5,296		2321	Crédit à la consommation
-2,823	2,224	3,069	1,425	3,895		-2,979	2,822	2,526	3,869	6,238		2322	Comptes à recevoir
2,573	-7,823	2,617	1,546	-1,085		4,386	4,063	-1,805	3,169	9,813		2331	Prêts bancaires
-560	1,073	-1,246	444	-289		1,727	1,319	1,338	716	5,100		2332	Autres prêts
2,660	5,695	730	3,493	12,578		-2,085	-714	-3,607	1,401	-5,005		2340	Effets à court terme, Canada
-1,443	2,740	2,385	1,842	5,524		2,191	-1,390	1,860	2,476	5,137		2350	Autres effets à court terme
2,186	5,583	4,627	2,894	15,290		2,802	5,830	3,769	2,047	14,448		2410	Hypothèques
-1,866	8,627	2,961	10,970	20,692		8,271	5,458	9,572	9,884	33,185		2421	Obligations fédérales (dont les OÉC)
4,419	178	2,310	1,641	8,546		1,050	1,915	-397	544	3,112		2422	Obligations provinciales
346	-58	123	-69	342		332	-218	-27	37	124		2423	Obligations municipales
1,969	1,288	1,203	190	4,650		1,254	4,108	3,141	693	9,198		2424	Autres obligations canadiennes
-	-	-	-	-		-	-	-	-	-		2430	Assurances-vie et rentes
4,401	-2,446	11,253	-2,068	11,140		9,585	3,185	-1,536	11,774	23,008		2512	Créances, entreprises privées
-764	-91	182	92	-581		487	-231	15	389	660		2513	Créances, administrations publiques
2,275	3,458	351	4,275	10,359		5,186	2,320	2,371	477	10,354		2520	Actions
6,687	-758	2,137	4,374	12,420		5,399	2,992	2,503	1,381	12,275		2530	Investissements étrangers
6,978	8,896	11,954	12,215	40,043		11,347	2,591	5,566	11,410	30,914		2610	Autres éléments de l'actif
32,018	30,253	47,577	52,716	162,564		53,425	46,927	37,007	47,419	184,778		3100	Passif
...	...	...	...	...		...	...	...	...	...		3210	Réerves officielles
2,538	6,883	-1,683	7,770	15,508		-2,079	10,648	3,423	7,612	19,604		3311	Argent et dépôts bancaires
850	-1,559	-1,209	158	-1,760		-558	2,920	302	776	3,440		3312	Dépôts dans les autres institutions
-2,575	-7,464	5,849	571	-3,639		4,181	4,063	-6,231	8,660	10,673		3313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...		3321	Crédit à la consommation
-485	1,429	1,176	3,644	5,784		-2,223	2,211	629	3,764	4,381		3322	Comptes à payer
2,256	-7,090	1,486	289	-3,059		2,891	5,623	-404	2,856	11,168		3331	Emprunts bancaires
-2,464	796	-1,518	341	-2,845		850	1,220	1,085	598	3,753		3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...		3340	Effets à court terme, Canada
-1,784	6,230	2,530	-1,698	5,278		247	2,834	2,262	-1,749	3,594		3350	Autres effets à court terme
1,447	1,164	1,686	560	4,857		522	1,073	-349	79	1,325		3410	Hypothèques
...	...	...	...	...		...	...	...	...	...		3421	Obligations fédérales (dont les OÉC)
3,140	-988	-225	-2,023	-98		1,178	260	385	-625	1,198		3422	Obligations provinciales
3	-	-	-	3		-	-	-	-	-		3423	Obligations municipales
3,690	3,462	3,989	806	11,947		2,604	4,245	7,026	-619	13,256		3424	Autres obligations canadiennes
5,834	4,931	6,168	6,074	23,007		4,515	6,281	5,531	5,872	22,199		3430	Assurances-vie et rentes
497	1,741	3,730	2,124	8,092		4,642	1,915	4,715	4,313	15,585		3512	Créances, entreprises privées
-135	-1,922	-146	-1,105	-3,308		-224	394	2,594	-5,439	-2,675		3513	Créances, administrations publiques
12,619	11,826	14,595	19,659	58,899		25,884	6,518	7,336	2,586	42,324		3520	Actions
6,367	10,834	11,149	15,546	43,896		10,995	-3,478	8,703	18,733	34,953		3530	Investissements étrangers
3,403	802	-2,327	1,200	3,078		1,923	2,030	2,094	-1,509	4,538		3610	Autres éléments du passif
...	...	...	...	...		...	...	...	...	...		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	11,596	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	-1,561	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	14,931	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	679	1,583	2,355	1,229	2,576	-44	2,061	5,822
Bank loans	2331	-	-	-	-	-	-	-	-	-	-
Other loans	2332	140	52	-138	-73	-19	-330	217	49	-643	-707
Canada short-term paper	2340	239	-258	99	-979	-897	-4	332	974	-298	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	508	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	1,878	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	2,118	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	3,065	1,081	1,517	8,122
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	1,853	-1,712	-904	658	471	-1,375	-2,237	-2,483

Tableau 5. Sociétés privées non financières

(Non désaisonnalisées)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		000702	
Millions de dollars													
10,092	11,882	12,386	11,902	46,262		11,833	13,889	16,386	15,790	57,878		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
10,911	11,004	11,326	11,553	44,794		11,598	11,819	12,125	12,252	47,794		1200	PCC
-819	878	1,060	349	1,468		235	2,070	4,241	3,538	10,084		1400	Épargne nette
15,347	11,803	12,955	12,116	52,221		16,546	13,512	14,233	12,796	57,087		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
12,053	13,419	13,151	13,856	52,479		13,137	15,021	13,987	14,657	56,802		1600	Capital fixe
3,190	-1,293	238	-1,420	715		3,930	-885	542	-1,312	2,275		1700	Stocks
104	-323	-434	-320	-973		-521	-624	-296	-549	-1,990		1800	Actifs existants
-5,255	79	-569	-214	-5,959		-4,713	377	2,133	2,994	791		1900	Prêt net (CRD) (1100 - 1500)
-9,793	-1,609	29	-566	-11,939		-7,177	175	-874	1,063	-6,813		2000	Prêt net (CFF) (2100 - 3100)
-1,196	9,234	16,597	9,368	34,003		3,307	18,327	14,725	13,898	50,257		2100	Actif financier
...	...	...	...	...		...	...	...	...	...		2210	Réerves officielles
-2,026	3,119	-600	3,096	3,589		-1,722	1,752	1,535	1,993	3,558		2311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...		2312	Dépôts dans les autres institutions
-72	524	3,584	-989	3,047		1,850	1,101	-3,091	2,135	1,995		2313	Dépôts, devises étrangères
-3,536	2,318	3,248	971	3,001		-3,686	3,168	2,560	3,204	5,246		2322	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...		2331	Comptes à recevoir
-113	-95	-126	-131	-465		-187	185	226	56	280		2332	Prêts bancaires
128	812	362	-632	670		-185	246	955	-1,102	-86		2340	Autres prêts
-620	868	774	-28	994		974	-672	678	463	1,443		2350	Effets à court terme, Canada
-152	308	193	-39	310		75	184	87	79	425		2410	Autres effets à court terme
48	-8	136	-80	96		158	1,711	4	1,014	2,887		2421	Hypothèques
...	...	...	...	...		...	...	...	...	...		2422	Obligations fédérales
-21	11	95	-29	56		24	567	204	-422	373		2423	(dont les OEC)
463	-444	-184	11	-154		16	1,276	921	-3	2,210		2424	Obligations provinciales
...	...	...	...	...		...	...	...	...	...		2430	Obligations municipales
3,473	-862	6,034	3,896	12,541		1,476	4,499	7,024	3,888	16,887		2512	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...		2513	Assurances-vie et rentes
46	-16	142	-305	-133		504	542	-50	187	1,183		2520	Créances, entreprises privées
181	-66	-60	-15	40		390	739	-228	-316	585		2530	Créances, administrations publiques
1,005	2,765	2,999	3,642	10,411		3,620	3,029	3,900	2,722	13,271		2610	Actions
...	...	...	...	...		...	...	...	...	...		2620	Investissements étrangers
8,597	10,843	16,568	9,934	45,942		10,484	18,152	15,599	12,835	57,070		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		-2,086	2,505	570	3,331	4,320		3322	Crédit à la consommation
1,544	-4,916	-1,315	1,068	-3,619		291	3,482	237	2,296	6,306		3331	Comptes à payer
-1,865	1,152	-580	1,032	-261		431	999	1,009	750	3,189		3332	Emprunts bancaires
...	...	...	...	...		...	...	...	...	...		3340	Autres emprunts
191	4,352	2,971	-2,015	5,499		-1,993	2,801	1,337	-1,542	603		3350	Effets à court terme, Canada
1,550	1,349	1,697	637	5,233		319	987	-184	-42	1,080		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	1,542	6,344		3424	(dont les OEC)
...	...	...	...	...		...	...	...	...	...		3430	Autres obligations canadiennes
1,341	664	1,996	-1,148	2,853		4,631	1,064	3,891	2,157	11,743		3512	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...		3513	Créances, entreprises privées
3,013	2,274	5,406	4,390	15,083		5,015	4,839	5,129	2,181	18,964		3520	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...		3530	Actions
2,970	2,277	2,847	1,827	9,921		1,231	2,070	1,058	2,162	6,521		3610	Investissements étrangers
4,538	1,688	-598	352	5,980		2,464	202	3,007	1,931	7,604		4000	Autres éléments du passif
...	...	...	...	...		...	...	...	...	...		4001	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	318	314	306	1,244	327	318	317	314	1,276
Net saving	1400	-206	-207	-183	-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	83	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	865
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	-88	-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)

		1993				1994					
I	II	III	IV	Année	I	II	III	IV	Année	Numéro de matrice CANSIM	000704
Millions de dollars											
280	303	287	311	1,181	421	436	391	457	1,705	1100	Épargne brute
...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
311	284	285	287	1,167	306	304	304	307	1,221	1200	PCC
-31	19	2	24	14	115	132	87	150	484	1400	Épargne nette
405	458	452	482	1,797	445	500	512	532	1,989	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
405	458	452	482	1,797	445	500	512	532	1,989	1600	Capital fixe
...	...	...	...	...	...	...	...	...	...	1700	Stocks
...	...	...	...	...	...	...	...	...	...	1800	Actifs existants
-125	-155	-165	-171	-616	-24	-64	-121	-75	-284	1900	Prêt net (CRD) (1100 - 1500)
-538	-28	-174	808	68	608	75	-189	202	696	2000	Prêt net (CFF) (2100 - 3100)
-447	-593	-434	1,203	-271	1,196	-52	-754	979	1,369	2100	Actif financier
...	...	...	...	...	...	...	...	...	...	2210	Réserves officielles
-69	73	66	-137	-67	311	148	48	-279	228	2311	Argent et dépôts bancaires
-	-	-	-	-	41	-41	-	-	-	2312	Dépôts dans les autres institutions
2	4	152	-89	69	36	-16	-13	94	101	2313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	2321	Crédit à la consommation
30	-6	29	-56	-3	142	39	103	185	469	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
10	104	-10	27	131	50	331	-138	321	564	2332	Autres prêts
-83	-33	-38	134	-20	-41	32	-103	38	-74	2340	Effets à court terme, Canada
7	-24	-42	56	-3	-53	52	-84	5	-80	2350	Autres effets à court terme
15	-	-	-5	10	-	-	-	-1	-1	2410	Hypothèques
-3	-	-	-	-3	-	-	2	-3	-1	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	...	...	...	...	...	2422	Obligations provinciales
-	-	-	-	-	-	-	-	-	-	2423	Obligations municipales
-	-	-	-1	-1	-	-	-	-	-	2424	Autres obligations canadiennes
...	...	...	...	...	-	-	-	-	-	2430	Assurances-vie et rentes
7	6	-3	-6	4	2	9	6	4	21	2512	Créances, entreprises privées
41	-102	10	30	-21	-14	14	11	-17	-6	2513	Créances, administrations publiques
-8	-93	-	-4	-105	-1	9	-50	-1	-43	2520	Actions
-	-	-	-	-	-	-	-	-	-	2530	Investissements étrangers
-396	-522	-598	1,254	-262	723	-629	-536	633	191	2610	Autres éléments de l'actif
91	-565	-260	395	-339	588	-127	-565	777	673	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
-52	-82	-76	175	-35	235	31	28	230	524	3322	Comptes à payer
3	-13	166	319	475	599	250	-266	-151	432	3331	Emprunts bancaires
548	-881	99	-397	-631	-454	155	-20	285	-34	3332	Autres emprunts
...	...	...	...	...	...	...	...	...	...	3340	Effets à court terme, Canada
234	124	-294	184	248	-529	-692	-47	237	-1,031	3350	Autres effets à court terme
...	...	...	...	...	-	-	-	-	-	3410	Hypothèques
...	...	...	...	...	-	-	-	-	-	3421	Obligations fédérales (dont les OÉC)
...	...	...	...	...	-	-	-	-	-	3422	Obligations provinciales
...	...	...	...	...	-	-	-	-	-	3423	Obligations municipales
-177	529	-142	124	334	1,016	239	-117	145	1,283	3424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	3430	Assurances-vie et rentes
30	-30	-	-	-	-	-	-	-	-	3512	Créances, entreprises privées
-72	79	18	-68	-43	-42	15	2	-47	-72	3513	Créances, administrations publiques
...	...	...	...	...	2	-	...	-	-	3520	Actions
...	...	...	...	...	-	-	...	-	-	3530	Investissements étrangers
-423	-291	-31	58	-687	-239	-125	-145	78	-431	3610	Autres éléments du passif
413	-127	9	-979	-684	-632	-139	68	-277	-980	4000	Divergence (1900 - 2000)

**Table 7. Non-Financial Government Enterprises: Provincial**

(Not seasonally adjusted)

CANSIM Matrix no.		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	1,367	-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	2,799	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	6	-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	2421	929	-308	-506	7	122	1,142	317	-302	-6	1,151
(of which CSB's)		...	...	...	...	...	...	...	...	...	...
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	-216	-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	3421	-	-	-	-	-	-	-	-	-	-
(of which CSBs)		...	...	...	...	...	...	...	...	...	...
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)

		1993			Année			1994			Année	Numéro de matrice CANSIM	000705
I	II	III	IV			I	II	III	IV				
Millions de dollars													
2,136	751	552	1,281	4,720		2,485	1,136	911	1,480	6,014		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
966	970	987	997	3,920		1,000	1,015	1,016	1,053	4,084		1200	PCC
1,170	-219	-435	284	800		1,485	123	-105	427	1,930		1400	Épargne nette
1,571	3,042	3,123	2,649	10,385		1,709	2,901	3,876	3,122	11,408		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
2,464	2,750	2,697	2,922	10,833		2,472	2,553	3,066	3,093	11,184		1600	Capital fixe
-893	292	426	-273	-448		-763	348	610	29	224		1700	Stocks
...	...	...	...	...		...	...	...	...	...		1800	Actifs existants
565	-2,291	-2,571	-1,368	-5,665		776	-1,763	-2,765	-1,642	-5,394		1900	Prêt net (CRD) (1100 - 1500)
451	-2,002	-1,204	-1,472	-4,227		1,036	-936	-1,739	-699	-2,340		2000	Prêt net (CFF) (2100 - 3100)
2,193	-4,204	-805	-123	-2,939		2,529	-1,633	-691	-371	-166		2100	Actif financier
...	...	...	...	...		...	...	...	...	...		2210	Réserves officielles
-277	-240	-236	-295	-1,048		1,103	-275	34	-887	-25		2311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...		2312	Dépôts dans les autres institutions
254	-305	34	20	3		-36	35	-39	-15	-55		2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...		2321	Crédit à la consommation
709	-799	-87	503	326		539	-803	-297	759	198		2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...		2331	Prêts bancaires
-1	37	-39	6	3		1	-	-31	-7	-37		2332	Autres prêts
1,084	-825	-221	-36	-		56	23	99	-178	-		2340	Effets à court terme, Canada
101	-56	-10	-21	14		-74	-5	31	7	-41		2350	Autres effets à court terme
-11	-52	9	15	-39		-85	-109	-47	-70	-311		2410	Hypothèques
-475	-371	-174	-412	-1,432		-65	-1	1	2	-63		2421	Obligations fédérales
...	...	...	...	...		...	...	...	...	...		2422	(dont les OEC)
-6	75	45	25	139		-54	-99	54	87	-32		2423	Obligations provinciales
-1	-1	-	-	-2		-	-	4	-4	-		2424	Obligations municipales
3	-2	-1	1	1		-	1	-4	8	5		2424	Autres obligations canadiennes
-	-	-	-	-		-	-	-	-	-		2430	Assurances-vie et rentes
1	-	-	-	1		-	-	-	-	-		2512	Créances, entreprises privées
-727	33	116	111	-467		172	-118	-51	187	190		2513	Créances, administrations publiques
52	-10	-16	13	39		18	8	-7	8	27		2520	Actions
1,672	-1,726	1	-129	-182		-	-	-	-	-		2530	Investissements étrangers
-185	36	-226	78	-295		854	-290	-436	-248	-22		2610	Autres éléments de l'actif
1,742	-2,202	399	1,349	1,288		1,493	-695	1,048	326	2,174		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
-107	225	-150	647	615		14	-368	-25	-170	-549		3322	Comptes à payer
-925	-288	-104	744	-573		-432	-10	173	658	369		3331	Emprunts bancaires
-141	-426	42	114	-411		293	-55	33	16	287		3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...		3340	Effets à court terme, Canada
-49	519	104	105	679		849	-134	334	-1,089	-40		3350	Autres effets à court terme
-4	-4	-4	-4	-16		-4	-4	-4	-4	-16		3410	Hypothèques
...	...	...	...	...		...	...	...	...	...		3421	Obligations fédérales
...	...	...	...	...		...	...	...	...	...		3422	(dont les OEC)
3,161	-908	-129	-1,975	149		1,259	340	400	-574	1,425		3423	Obligations provinciales
...	...	...	...	...		...	...	...	...	...		3424	Obligations municipales
...	...	...	...	...		...	...	...	...	...		3430	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...		3512	Assurances-vie et rentes
155	-1,335	727	208	-245		17	-193	-75	496	245		3513	Créances, administrations publiques
...	...	...	...	...		-1	-137	-1	-	-139		3520	Actions
...	...	...	...	...		-	-	-	-	-		3530	Investissements étrangers
-348	15	-87	1,510	1,090		-502	-134	213	997	574		3610	Autres éléments du passif
114	-289	-1,367	104	-1,438		-260	-825	-1,026	-943	-3,054		4000	Divergence (1900 - 2000)

**Table 8. Non-Financial Government Enterprises: Local**

(Not seasonally adjusted)

CANSIM Matrix no.		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	2
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	18	-8	10	14	2	18
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	-9	128	50	-2	187	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)

1993						1994						Numéro de matrice CANSIM 000706	
I	II	III	IV	Année		I	II	III	IV	Année			
Millions de dollars													
434	181	204	240	1,059		426	187	239	178	1,030	1100	Épargne brute	
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)	
151	153	155	156	615		157	158	158	158	631	1200	PCC	
283	28	49	84	444		269	29	81	20	399	1400	Épargne nette	
409	448	454	479	1,790		436	485	503	521	1,945	1500	Investissement non financier	
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)	
409	448	454	479	1,790		436	485	503	521	1,945	1600	Capital fixe	
...	...	...	...	...		...	...	...	...	...	1700	Stocks	
...	...	...	...	-		...	...	...	...	...	1800	Actifs existants	
25	-267	-250	-239	-731		-10	-298	-264	-343	-915	1900	Prêt net (CRD) (1100 - 1500)	
36	134	-50	36	156		-1	33	21	53	106	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	Créances, entreprises privées	
...	...	...	...	...		...	...	...	...	...	2513	Créances, administrations publiques	
...	...	...	...	...		...	...	...	...	...	2520	Actions	
...	...	...	...	...		...	...	...	...	...	2530	Investissements étrangers	
...	...	...	...	...		...	...	...	...	...	2610	Autres éléments de l'actif	
-36	-134	50	-36	-156		1	-33	-21	-53	-106	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	
3	-	-	3	-		...	...	...	...	...	3423	Obligations municipales	
...	...	...	...	...		...	...	...	...	...	3424	Autres obligations canadiennes	
...	...	...	...	...		...	...	...	...	...	3430	Assurances-vie et rentes	
...	...	...	...	...		...	...	...	...	...	3512	Créances, entreprises privées	
-39	-134	50	-36	-159		1	-33	-21	-53	-106	3513	Créances, administrations publiques	
...	...	...	...	...		...	...	...	...	...	3520	Actions	
...	...	...	...	...		...	...	...	...	...	3530	Investissements étrangers	
...	...	...	...	...		...	...	...	...	...	3610	Autres éléments du passif	
-11	-401	-200	-275	-887		-9	-331	-285	-396	-1,021	4000	Divergence (1900 - 2000)	

**Table 9. Bank of Canada**

(Not seasonally adjusted)

CANSIM Matrix no.	I	II	III	IV	Annual	Millions of Dollars						
						1991	1992	I	II	III	IV	Annual
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	878	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	1,626	-744	703		-576	-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	1,008	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		-3	3	1	3	4

Tableau 9. Banque du Canada

(Non désaisonnalisées)

1993						1994							
I	II	III	IV	Année		I	II	III	IV	Année		Numéro de matrice CANSIM	000708
Millions de dollars													
3	3	3	2	11		2	4	3	3	12		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
3	3	3	2	11		2	4	3	3	12		1200	PCC
...	...	...	...	...		...	...	...	...	...		1400	Épargne nette
-	3	3	9	15		2	2	-	2	6		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
-	3	3	9	15		2	2	-	2	6		1600	Capital fixe
...	...	...	...	...		...	...	...	...	...		1700	Stocks
...	...	...	...	...		...	...	...	...	...		1800	Actifs existants
3	-	-	-7	-4		-	2	3	1	6		1900	Prêt net (CRD) (1100 - 1500)
3	-1	-	-9	-7		2	4	3	2	11		2000	Prêt net (CFF) (2100 - 3100)
-1,509	1,453	-682	2,062	1,324		-1,154	128	-309	2,090	755		2100	Actif financier
39	-1,064	-1,747	3,123	351		-3,026	182	1,291	417	-1,126		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	356	625		2332	Autres prêts
-1,260	2,725	1,614	-983	2,296		2,937	-226	-2,667	1,978	2,022		2340	Effets à court terme, Canada
...	...	...	-	-		-	-	-	-	-		2350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...		2410	Hypothèques
-279	-512	-302	-258	-1,351		-282	-172	-15	-224	-693		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	-437	-73		2610	Autres éléments de l'actif
-1,512	1,454	-682	2,071	1,331		-1,156	124	-312	2,088	744		3100	Passif
...	...	...	...	...		...	...	...	...	...		3210	Réserves officielles
-1,817	1,541	-571	2,335	1,488		-1,416	100	-419	2,526	791		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	-284	-157		260	24	107	-438	-47		3610	Autres éléments du passif
...	1	-	2	3		-2	-2	-	-1	-5		4000	Divergence (1900 - 2000)

**Table 10. Exchange Fund Account**

(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	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	1,181	-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	1,393	-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)

1993						1994						Numéro de matrice CANSIM 000709	
I	II	III	IV	Année		I	II	III	IV	Année			
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)
1,110	-776	-51	-1,151	-868	677	310	3,668	-5,040	-384	2100	Actif financier		
1,086	-779	-61	-1,145	-899	671	304	3,663	-5,047	-409	2211	Or et devises étrangères		
...	...	...	...	...	...	...	...	...	...	2212	Position de réserve au FMI		
3	15	7	6	31	6	6	6	7	25	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		
21	-12	3	-12	-	-	-	-	-	-	2610	Autres éléments de l'actif		
1,110	-776	-51	-1,151	-868	677	310	3,669	-5,040	-384	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		
1,110	-776	-51	-1,151	-868	677	310	3,669	-5,040	-384	3520	Actions		
...	...	...	...	...	...	...	...	...	...	3530	Investissements étrangers		
...	...	...	...	...	...	...	...	...	...	3610	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)

1993					1994					Numéro de matrice CANSIM 000710	
I	II	III	IV	Année	I	II	III	IV	Année		
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	-82	-8	-42	10	-122	2100	Actif financier
8	-14	3	2	-1	-8	7	-7	21	13	2211	Or et devises étrangères
-43	-35	32	-35	-81	-74	-15	-35	-11	-135	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 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
...	...	...	...	...	...	...	...	...	...	2610	Autres éléments de l'actif
-35	-49	35	-33	-82	-82	-8	-42	10	-122	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
...	...	...	...	...	...	...	...	...	...	3430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	3512	Créances, entreprises privées
-35	-49	35	-33	-82	-82	-8	-42	10	-122	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.		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	8,293	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	-5,068	1,842	3,636	8,073
Other loans	2332	...	...	...	...	...	...	...	...	...	...
Canada short-term paper	2340	4,513	51	2,868	116	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	6,642	-1,758	5,148
(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	206	-81	-132	34	276	102	538	950
Foreign investments	2530	196	-167	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	16,654	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	2,649	5,148	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	-3,769	-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	-148	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	-1,066
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	...	...	...	...	...	...	...	...	...	...
Government claims	3513	...	...	...	...	...	...	...	...	...	...
Shares	3520	614	641	226	821	2,302	-23	83	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)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		000712	
Millions de dollars													
1,528	1,711	1,888	1,575	6,702		1,939	1,708	1,883	2,108	7,638		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
97	96	92	99	384		102	98	102	102	404		1200	PCC
1,431	1,615	1,796	1,476	6,318		1,837	1,610	1,781	2,006	7,234		1400	Épargne nette
258	238	228	268	992		305	281	270	318	1,172		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
258	238	228	268	992		305	281	270	316	1,172		1600	Capital fixe
...	...	...	...	...		...	...	...	...	...		1700	Stocks
...	...	...	...	...		...	...	...	...	...		1800	Actifs existants
1,270	1,473	1,660	1,307	5,710		1,634	1,427	1,613	1,792	8,466		1900	Prêt net (CRD) (1100 - 1500)
2,011	1,419	1,518	-281	4,667		1,424	-1,710	851	4,084	4,649		2000	Prêt net (CFF) (2100 - 3100)
6,447	2,564	12,570	12,535	34,116		10,279	11,777	5,525	24,944	52,525		2100	Actif financier
...	...	...	...	...		...	...	...	...	...		2210	Réerves officielles
-1,057	1,181	-1,287	-438	-1,601		357	-801	-234	2,178	1,498		2311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...		2312	Dépôts dans les autres institutions
-214	-2,347	1,320	-1,045	-2,286		-1,062	4,875	3,029	-1,941	4,901		2313	Dépôts, devises étrangères
-391	1,090	1,474	1,281	3,454		258	889	1,508	968	3,623		2321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...		2322	Comptes à recevoir
2,573	-7,823	2,617	1,548	-1,065		4,386	4,063	-1,805	3,169	9,813		2331	Prêts bancaires
...	...	...	...	...		...	...	...	...	...		2332	Autres prêts
-2,977	1,196	-1,980	4,614	853		-5,455	2,485	-2,043	3,957	-1,056		2340	Effets à court terme, Canada
1,018	1,744	-2,569	1,442	1,635		-253	-2,237	3,607	999	2,116		2350	Autres effets à court terme
2,001	3,428	2,667	1,623	9,719		1,287	3,013	2,554	2,177	9,031		2410	Hypothèques
1,447	7,444	4,263	5,377	18,531		1,363	-1,009	3,528	4,893	8,775		2421	Obligations fédérales (dont les OÉC)
1,240	-877	205	786	1,354		-89	-39	1,164	565	1,601		2422	Obligations provinciales
209	-75	54	69	257		-23	-106	-14	-12	-155		2423	Obligations municipales
196	119	359	-581	93		938	2,441	600	123	4,102		2424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...		2430	Assurances-vie et rentes
-93	-2,271	2,891	-4,344	-3,817		6,223	-3,712	-8,662	5,069	-1,082		2512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...		2513	Créances, administrations publiques
206	272	-662	379	195		487	-264	609	265	1,077		2520	Actions
1,217	-426	889	-330	1,350		462	86	553	-368	733		2530	Investissements étrangers
1,072	-91	2,329	2,154	5,464		1,400	2,113	1,131	2,904	7,548		2610	Autres éléments de l'actif
4,436	1,145	11,052	12,816	29,449		8,855	13,487	4,674	20,860	47,876		3100	Passif
...	...	...	...	...		...	...	...	...	...		3210	Réerves officielles
4,355	5,342	-1,112	5,435	14,020		-663	10,548	3,842	5,086	18,813		3311	Argent et dépôts bancaires (dont des dépôts à vue de)
-3,483	2,484	2,578	2,527	4,106		1,282	1,763	300	1,401	4,746		3312	Dépôts dans les autres institutions
-2,575	-7,484	5,849	571	-3,639		4,181	4,063	-6,231	8,660	10,673		3313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...		3321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...		3322	Comptes à payer
...	...	...	...	...		...	...	...	...	...		3331	Emprunts bancaires
12	88	-188	2	-86		-41	284	80	26	349		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
1,712	-219	1,240	-1,001	1,732		-137	3,323	2,177	-2,953	2,410		3424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...		3430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...		3512	Créances, entreprises privées
1,401	239	-989	358	1,009		265	410	232	178	1,085		3520	Actions
...	...	...	...	...		...	...	...	...	...		3530	Investissements étrangers
-469	3,179	6,252	7,451	16,413		5,250	-5,141	4,574	9,863	14,546		3610	Autres éléments du passif
-741	54	142	1,588	1,043		210	3,137	762	-2,292	1,817		4000	Divergence (1900 - 2000)

**Table 13. Credit Unions and Caisses Populaires**

(Not seasonally adjusted)

CANSIM Matrix no. 000715	1991					Annual	1992				
	I	II	III	IV			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	1,765	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	-148	-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	2421	-21	-76	-38	215	'80	-196	125	-14	63	-22
(of which CSB's)		...	...	...	...	...	...	...	...	...	...
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	265	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	1,216	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	613	1,015	277	-186	838	376	1,305
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	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. Caisse populaires et caisses d'épargne et de crédit

(Non désaisonnalisées)

1993					Année	1994					Numéro de matrice CANSIM	000715
I	II	III	IV			I	II	III	IV	Année		
Millions de dollars												
27	27	28	28	110		29	2	3	4	38	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
27	27	28	28	110		29	2	3	4	38	1200	PCC
-	-	-	-	-		...	...	...	...	...	1400	Épargne nette
38	28	29	41	136		41	38	42	3	124	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
39	32	28	46	145		35	40	42	7	124	1600	Capital fixe
...	...	...	...	...		...	...	...	...	...	1700	Stocks
-1	-4	1	-5	-9		6	-2	-	-4	-	1800	Actifs existants
-11	-1	-1	-13	-26		-12	-36	-39	1	-86	1900	Prêt net (CRD) (1100 - 1500)
-11	-1	-1	-13	-26		-12	-36	-39	1	-86	2000	Prêt net (CFF) (2100 - 3100)
441	1,710	517	637	3,305		350	1,899	136	645	3,030	2100	Actif financier
...	...	...	...	...		...	...	...	...	...	2210	Réerves officielles
1	91	51	-70	73		96	56	-130	-147	-125	2311	Argent et dépôts bancaires
2	-180	-61	13	-226		306	125	-351	-60	20	2312	Dépôts dans les autres institutions
1	3	2	8	14		-	19	1	-3	17	2313	Dépôts, devises étrangères
150	300	307	126	883		-109	263	299	-175	278	2321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...	2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...	2331	Prêts bancaires
-114	-325	57	251	-131		220	-30	256	-97	349	2332	Autres prêts
284	397	-846	33	-132		-821	428	-98	156	-335	2340	Effets à court terme, Canada
-341	302	488	-68	381		-204	412	-451	33	-210	2350	Autres effets à court terme
398	1,199	606	499	2,702		700	825	340	778	2,643	2410	Hypothèques
228	244	-55	-111	306		124	94	307	-75	450	2421	Obligations fédérales (dont les OEC)
...	...	...	...	...		...	...	...	...	...	2422	Obligations provinciales
235	177	-125	124	411		178	-32	122	104	372	2423	Obligations municipales
92	-63	2	15	46		12	-49	-4	-3	-44	2424	Autres obligations canadiennes
-70	29	-94	-190	-325		-70	-31	-24	125	-	2430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...	2512	Créances, entreprises privées
17	-20	-25	102	74		-3	5	-53	5	-46	2513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...	2520	Actions
-12	19	72	-16	63		-59	-2	29	7	-25	2530	Investissements étrangers
9	-6	7	1	11		5	18	5	-2	26	2610	Autres éléments de l'actif
-439	-457	131	-80	-845		-25	-202	-112	-1	-340		
452	1,711	518	650	3,331		362	1,935	175	644	3,116	3100	Passif
...	...	...	...	...		...	...	...	...	...	3210	Réerves officielles
...	...	...	...	...		...	...	...	...	...	3311	Argent et dépôts bancaires
1,123	1,881	-65	860	3,799		801	2,025	-92	487	3,221	3312	Dépôts dans les autres institutions
...	...	...	...	...		...	...	...	...	...	3313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	3321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...	3322	Comptes à payer
-81	-2	-6	2	-87		-10	39	-4	32	57	3331	Emprunts bancaires
-376	-385	156	115	-490		-154	-223	24	69	-284	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
...	...	...	...	...		...	...	...	...	...	3520	Actions
...	...	...	...	...		...	...	...	...	...	3530	Investissements étrangers
-214	217	433	-327	109		-275	94	246	51	116	3610	Autres éléments du passif
...	...	...	...	...		...	...	...	...	...	4000	Divergence (1900 - 2000)

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

(Not seasonally adjusted)

CANSIM Matrix no.	I	II	III	IV	Annual	1991						1992					
						Millions of Dollars						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	-289	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	2421	843	245	-35	-80	973						186	-191	-191	-196		
(of which CSB's)		...	...	...	...	...						...	...	...	...	...	
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	-118						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	899	-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	-867	-1,446	-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	3421	...	...	...	...	...						...	...	...	...	...	
(of which CSBs)		...	...	...	...	...						...	...	...	...	...	
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	167	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)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		000716	
Millions de dollars													
-171	-84	-172	-111	-538		-226	79	-34	-54	-237		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
35	36	34	29	134		23	29	29	31	112		1200	PCC
-206	-120	-206	-140	-672		-251	50	-63	-85	-349		1400	Épargne nette
82	118	38	-72	166		27	40	57	30	154		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
1	28	18	12	59		35	8	27	28	98		1600	Capital fixe
...	...	...	...	...		...	...	...	...	...		1700	Stocks
81	90	20	-84	107		-8	32	30	2	56		1800	Actifs existants
-253	-202	-210	-39	-704		-255	39	-91	-84	-391		1900	Prêt net (CRD) (1100 - 1500)
-253	-202	-210	-39	-704		-255	39	-91	-84	-391		2000	Prêt net (CFF) (2100 - 3100)
-508	-4,238	-1,340	-954	-7,040		-1,546	389	197	781	-219		2100	Actif financier
...	...	...	...	...		...	...	...	...	...		2210	Réerves officielles
424	-2,252	214	25	-1,589		88	352	-36	-136	268		2311	Argent et dépôts bancaires
29	-35	-31	-31	-68		39	66	148	-202	51		2312	Dépôts dans les autres institutions
56	-51	7	77	89		-31	246	-323	16	-92		2313	Dépôts, devises étrangères
47	134	106	149	436		252	202	-100	58	412		2321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...		2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...		2331	Prêts bancaires
280	-204	-337	247	-14		180	-399	187	-187	-219		2332	Autres prêts
477	36	-535	455	433		-361	-1,177	-142	11	-1,669		2340	Effets à court terme, Canada
705	-700	-440	736	301		-750	1,040	-300	695	685		2350	Autres effets à court terme
-275	-395	-395	-1,739	-2,804		-230	444	268	-231	251		2410	Hypothèques
-601	274	-60	14	-373		485	-11	511	73	1,058		2421	Obligations fédérales (dont les OEC)
...	...	...	...	...		...	...	...	...	...		2422	Obligations provinciales
-14	-17	-75	2	-104		218	-5	26	-23	216		2423	Obligations municipales
-26	-53	6	-30	-103		-3	-24	2	-17	-42		2424	Autres obligations canadiennes
-218	-90	-91	-90	-489		-23	-41	-61	-4	-129		2430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...		2512	Créances, entreprises privées
-33	337	614	-617	301		-539	-41	53	298	-229		2513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...		2520	Actions
-169	-530	-143	-171	-1,013		-92	-34	-3	14	-115		2530	Investissements étrangers
-33	-3	-	9	-27		-9	-	-	-1	-10		2610	Autres éléments de l'actif
-1,157	-689	-180	10	-2,016		-770	-249	-33	397	-655			
-255	-4,036	-1,130	-915	-6,336		-1,291	330	288	845	172		3100	Passif
...	...	...	...	...		...	...	...	...	...		3210	Réerves officielles
...	...	...	...	...		...	...	...	...	...		3311	Argent et dépôts bancaires
-245	-3,742	-1,206	-918	-6,111		-1,269	563	198	206	-302		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	-66	66	63		3331	Emprunts bancaires
19	1	13	42	75		62	-125	-29	296	204		3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...		3340	Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...		3350	Autres effets à court terme
-10	-	-	-	-10		-1	-	-2	-	-3		3410	Hypothèques
...	...	...	...	...		...	...	...	...	...		3421	Obligations fédérales (dont les OEC)
...	...	...	...	...		...	...	...	...	...		3422	Obligations provinciales
...	...	...	...	...		...	...	...	...	...		3423	Obligations municipales
152	-153	-1	16	14		-63	-3	149	25	108		3424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...		3430	Assurances-vie et rentes
220	-178	-47	32	27		-63	48	30	-80	-65		3512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...		3513	Créances, administrations publiques
-4	126	48	-22	148		47	48	-16	-49	28		3520	Actions
...	...	...	...	...		...	...	...	...	...		3530	Investissements étrangers
-364	-77	7	-29	-463		-32	-234	24	343	101		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	-261	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	8,112
Official reserves	2210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	44	-129	138	-157	-104	74	85	242	-97	304
Deposits in other institutions	2312	-28	-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	2421	343	-79	313	-243	334	829	193	259	-93	1,188
(of which CSB's)		...	...	...	...	...	...	...	...	...	...
Provincial bonds	2422	526	167	218	452	1,363	328	377	818	807	2,130
Municipal bonds	2423	154	49	42	131	376	123	42	20	-16	169
Other Canadian bonds	2424	926	1,074	106	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	164	333	-648	-78
Other loans	3332	89	4	-104	128	115	-23	9	-59	-37	-110
Canada short-term paper	3340	...	...	...	...	...	...	...	...	...	...
Other short-term paper	3350	...	...	...	...	...	...	...	...	...	...
Mortgages	3410	-16	-6	13	29	20	18	-9	-5	-48	-44
Canada bonds	3421	...	...	...	...	...	...	...	...	...	...
(of which CSBs)		...	...	...	...	...	...	...	...	...	...
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	276
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)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		000720	
Millions de dollars													
26	20	10	11	67		10	15	18	10	53		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
26	20	10	11	67		10	15	18	10	53		1200	PCC
...	...	...	...	...		...	...	...	...	...		1400	Épargne nette
166	161	75	132	534		72	-136	210	40	186		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
38	57	26	40	161		20	43	30	40	133		1600	Capital fixe
...	...	...	...	...		...	...	...	...	...		1700	Stocks
128	104	49	92	373		52	-179	180	...	...		1800	Actifs existants
-140	-141	-65	-121	-467		-62	151	-192	-30	-133		1900	Prêt net (CRD) (1100 - 1500)
-140	-141	-65	-121	-467		-62	151	-192	-30	-133		2000	Prêt net (CFF) (2100 - 3100)
2,595	2,291	1,289	1,573	7,748		817	1,444	1,835	2,689	6,785		2100	Actif financier
...	...	...	...	...		...	...	...	...	...		2210	Réerves officielles
55	104	-197	169	131		-147	-102	303	58	112		2311	Argent et dépôts bancaires
-11	20	6	17	32		23	20	44	-4	83		2312	Dépôts dans les autres institutions
-5	19	-14	19	19		-31	5	22	-	-4		2313	Dépôts, devises étrangères
46	59	42	12	159		-80	68	62	58	108		2321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...		2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...		2331	Prêts bancaires
-6	58	-9	26	69		-6	-26	122	66	156		2332	Autres prêts
951	97	-482	93	659		-557	200	32	22	-303		2340	Effets à court terme, Canada
-304	305	153	-245	-91		-150	831	-447	47	281		2350	Autres effets à court terme
23	91	270	191	575		138	475	128	395	1,136		2410	Hypothèques
317	295	47	816	1,475		787	523	1,092	675	3,077		2421	Obligations fédérales (dont les OÉC)
574	50	423	482	1,529		624	70	325	181	1,200		2422	Obligations provinciales
155	133	80	-104	264		157	-49	-39	46	115		2423	Obligations municipales
717	776	609	94	2,196		-307	-329	-142	291	-487		2424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...		2430	Assurances-vie et rentes
56	138	240	115	549		-55	-231	414	115	243		2512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...		2513	Créances, administrations publiques
-386	190	-174	73	-297		200	-107	-103	97	87		2520	Actions
14	104	53	-134	37		81	76	30	12	199		2530	Investissements étrangers
399	-148	242	-51	442		140	20	-8	630	782		2610	Autres éléments de l'actif
2,735	2,432	1,354	1,694	8,215		879	1,293	2,027	2,719	6,918		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
...	...	...	...	...		...	...	...	...	...		3322	Comptes à payer
474	-147	-43	-82	202		483	24	-71	18	454		3331	Emprunts bancaires
-67	38	12	-16	-35		117	64	-184	4	1		3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...		3340	Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...		3350	Autres effets à court terme
-	-37	-27	-56	-120		-8	-4	-2	9	-5		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	1,993	2,430	1,019	4,801		3430	Assurances-vie et rentes
-32	666	-273	189	550		420	45	62	30	557		3512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...		3513	Créances, administrations publiques
199	48	-21	31	257		299	-166	3	56	192		3520	Actions
...	...	...	...	...		...	...	...	...	...		3530	Investissements étrangers
-73	81	113	367	488		209	-669	-206	1,583	917		3610	Autres éléments du passif
...	...	...	...	...		...	...	...	...	...		4000	Divergence (1900 - 2000)

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

(Not seasonally adjusted)

CANSIM Matrix no. 000721	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
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...
Fixed capital	1600	-	-	-	-	-	-	-	-	-
Inventories	1700	...	...	...	...	...	...	...	...	...
Existing assets	1800	-7	-7	17	-14	-11	15	25	-25	-13
Net lending (IEA) (1100 - 1500)	1900	7	7	-17	14	11	-15	-25	25	13
Net lending (FFA) (2100 - 3100)	2000	7	7	-17	14	11	-15	-25	25	13
Financial assets	2100	469	412	298	-182	997	448	360	434	407
Official reserves	2210	...	...	...	...	...	...	...	...	...
Currency and bank deposits	2311	25	132	-22	-36	99	-162	26	20	-85
Deposits in other institutions	2312	61	-84	-3	23	-3	5	-28	13	-14
Foreign currency deposits	2313	24	-25	-	-4	-5	-1	5	-5	-2
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
Other short-term paper	2350	-116	161	-24	-47	-26	100	12	-8	-79
Mortgages	2410	-40	7	1	-	-32	-67	-6	-16	8
Canada bonds	2421	24	-8	63	36	115	241	-116	-18	183
(of which CSB's)		...	...	...	...	...	...	...	...	...
Provincial bonds	2422	65	-51	22	30	66	-41	96	53	48
Municipal bonds	2423	8	-5	7	4	14	-7	16	10	7
Other Canadian bonds	2424	69	-8	-57	10	14	9	-2	30	51
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...
Corporate claims	2512	...	...	...	...	...	...	...	...	...
Government claims	2513	...	...	...	...	...	...	...	...	...
Shares	2520	371	217	159	17	764	134	490	103	325
Foreign investments	2530	163	15	20	23	221	115	-120	106	-55
Other financial assets	2610	38	-15	40	-108	-45	73	-13	163	-54
Liabilities	3100	462	405	315	-196	986	463	385	409	394
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
Other loans	3332	-	-	-	1	1	-1	-	-	-1
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	482	342	286	-122	988	484	284	342	422
Corporate claims	3512	...	...	...	...	...	...	...	...	...
Government claims	3513	...	...	...	...	...	...	...	...	...
Shares	3520	...	...	...	...	...	...	...	...	...
Foreign investments	3530	...	...	...	...	...	...	...	...	...
Other liabilities	3610	-19	56	36	-82	-9	-20	42	60	29
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-

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

(Non désaisonnalisées)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		000721	
Millions de dollars													
...	...	...	...	...	...	-	3	3	-	6	1100	Épargne brute	
...	...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)	
...	...	...	...	...	...	-	3	3	-	6	1200	PCC	
...	...	...	...	...	...	...	...	...	...	...	1400	Épargne nette	
-29	-40	43	64	38	22	-12	-2	14	22	1500	Investissement non financier		
...	...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)	
...	...	...	...	...	...	-	-	...	...	...	1600	Capital fixe	
...	...	...	...	...	...	...	...	...	...	...	1700	Stocks	
-29	-40	43	64	38	22	-12	-2	14	22	1800	Actifs existants		
29	40	-43	-64	-38	-22	15	5	-14	-16	1900	Prêt net (CRD) (1100 - 1500)		
29	40	-43	-64	-38	-22	15	5	-14	-16	2000	Prêt net (CFF) (2100 - 3100)		
255	341	106	919	1,621	2,138	633	335	574	3,680	2100	Actif financier		
...	...	...	...	...	...	...	...	...	...	...	2210	Réerves officielles	
119	-116	50	33	86	-89	14	62	104	91	2311	Argent et dépôts bancaires		
-	-1	13	-2	10	-1	4	-	-1	2	2312	Dépôts dans les autres institutions		
-	-3	3	-1	-1	-	6	2	-	8	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	-98	-51	87	2340	Effets à court terme, Canada		
-33	127	15	99	208	171	15	-7	-40	139	2350	Autres effets à court terme		
11	63	-21	67	120	70	178	31	-1	278	2410	Hypothèques		
-102	-170	-122	337	-57	602	213	104	128	1,047	2421	Obligations fédérales (dont les OÉC)		
171	108	-	-111	168	22	61	-68	-51	-36	2422	Obligations provinciales		
6	5	-	-6	5	2	4	-	-	-	2423	Obligations municipales		
-109	-34	5	59	-79	104	272	110	16	502	2424	Autres obligations canadiennes		
...	...	...	...	...	...	...	...	...	...	2430	Assurances-vie et rentes		
...	...	...	...	...	...	...	...	...	...	2512	Créances, entreprises privées		
...	...	...	...	...	...	...	...	...	...	2513	Créances, administrations publiques		
-7	-1	-2	234	224	671	110	193	292	1,266	2520	Actions		
223	10	-18	154	369	15	124	-59	26	106	2530	Investissements étrangers		
-213	218	50	49	104	150	-183	65	152	184	2610	Autres éléments de l'actif		
226	301	149	983	1,659	2,160	618	330	588	3,696	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		
...	...	...	...	...	...	...	...	...	...	3322	Comptes à payer		
-13	3	12	-19	-17	5	11	84	-102	-2	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		
346	173	286	950	1,755	2,083	720	235	469	3,507	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	11	221	191	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	267	-53	-147	6	26	-168
Canada bonds (of which CSB's)	2421	1,631	1,055	283	-154	2,815	476	-138	425	2,325	3,088
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	-548	-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	3,665	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 (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	...	...	...	...	...	...	...	...	...	...
Other Canadian bonds	3424	...	...	...	...	...	...	...	...	...	...
Life insurance & pensions	3430	3,630	4,943	3,150	4,869	16,582	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						Numéro de matrice CANSIM 000723	
I	II	III	IV	Année		I	II	III	IV	Année			
Millions de dollars													
...	...	...	...	...	...	...	...	...	...	...	...	1100	Épargne brute
...	...	...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
...	...	...	...	...	...	...	...	...	...	...	...	1200	PCC
...	...	...	...	...	...	...	...	...	...	...	...	1400	Épargne nette
363	111	425	287	1,186		536	598	90	520	1,744		1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
...	...	...	...	...	...	...	...	...	...	...	...	1600	Capital fixe
...	...	...	...	...	...	...	...	...	...	...	...	1700	Stocks
363	111	425	287	1,186		536	598	90	520	1,744		1800	Actifs existants
-363	-111	-425	-287	-1,186		-536	-598	-90	-520	-1,744		1900	Prêt net (CRD) (1100 - 1500)
-363	-111	-425	-287	-1,186		-536	-598	-90	-520	-1,744		2000	Prêt net (CFF) (2100 - 3100)
3,930	2,688	3,771	3,928	14,317		2,231	3,314	2,620	4,334	12,499		2100	Actif financier
...	...	...	...	...	...	...	...	...	...	...	...	2210	Réserves officielles
200	-309	459	104	454		526	384	-175	21	756		2311	Argent et dépôts bancaires
39	-62	91	29	97		108	79	-36	4	155		2312	Dépôts dans les autres institutions
21	-23	32	14	44		40	30	-13	2	59		2313	Dépôts, devises étrangères
...	...	...	...	...	...	...	...	...	...	...	...	2321	Crédit à la consommation
...	...	...	...	...	...	...	...	...	...	...	...	2322	Comptes à recevoir
241	-75	-34	-38	94		32	-69	-4	-	-41		2331	Prêts bancaires
3,036	-272	1,039	505	4,308		-1,214	-1,397	1,494	-958	-2,075		2340	Effets à court terme, Canada
-1,637	340	1,521	-50	174		534	533	-406	30	691		2350	Autres effets à court terme
-564	7	233	-25	-349		-45	104	85	57	201		2410	Hypothèques
-1,742	784	-787	1,732	-13		2,231	2,302	1,188	2,063	7,784		2421	Obligations fédérales (dont les OÉC)
-60	141	708	-332	457		86	916	-1,858	638	-218		2422	Obligations provinciales
-155	-21	-15	-113	-304		70	1	38	49	158		2423	Obligations municipales
706	709	-7	464	1,872		-278	-278	337	814	595		2424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	...	...	2430	Assurances-vie et rentes
...	...	...	...	...	...	...	...	...	...	...	...	2512	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	...	...	2513	Créances, administrations publiques
660	1,552	478	1,599	4,289		-871	728	844	-1,068	-367		2520	Actions
2,915	316	-327	122	3,026		1,145	689	714	1,735	4,283		2530	Investissements étrangers
270	-399	380	-83	168		-133	-708	412	947	518		2610	Autres éléments de l'actif
4,293	2,799	4,196	4,215	15,503		2,767	3,912	2,710	4,854	14,243		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
3,118	2,809	4,058	3,643	13,628		3,119	3,564	2,411	4,487	13,581		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		-352	348	299	367	662		3610	Autres éléments du passif
...	...	...	...	...	...	...	...	...	...	...	...	4000	Divergence (1900 - 2000)

**Table 18. Investment Dealers**

(Not seasonally adjusted)

CANSIM Matrix no.	I	II	III	IV	Annual	1991						1992					
						Millions of Dollars						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	1800	-	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	-16						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 CSB's)	2421	295	-394	209	321	431						-414	340	56	-199	-217	
Provincial bonds	2422	141	116	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	-48	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	216	562	-1,284	-171						645	566	-402	-710	99	
Discrepancy (1900 - 2000)	4000	-	-	-	-	-						-	-	-	-	-	

Tableau 18. Courtiers en valeurs mobilières

(Non désaisonnalisées)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		000725	
Millions de dollars													
62	87	50	93	292		121	22	18	12	173	1100	Épargne brute	
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)	
13	3	3	3	22		4	2	5	5	16	1200	PCC	
49	84	47	90	270		117	20	13	7	157	1400	Épargne nette	
8	-4	1	-47	-42		9	11	4	-1	23	1500	Investissement non financier	
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)	
14	-	2	-	16		10	11	3	-	24	1600	Capital fixe	
...	...	...	...	...		...	...	...	...	...	1700	Stocks	
-6	-4	-1	-47	-58		-1	-	1	-1	-1	1800	Actifs existants	
54	91	49	140	334		112	11	14	13	150	1900	Prêt net (CRD) (1100 - 1500)	
54	91	49	140	334		112	11	14	13	150	2000	Prêt net (CFF) (2100 - 3100)	
2,546	2,957	-39	336	5,802		4,007	731	-555	-1,215	2,968	2100	Actif financier	
...	...	...	...	...		...	...	...	...	...	2210	Réserves officielles	
45	16	11	-5	67		77	-94	361	-47	297	2311	Argent et dépôts bancaires	
13	4	8	2	27		-6	-16	-2	-	-24	2312	Dépôts dans les autres institutions	
12	-	-8	15	19		-14	-12	15	-9	-20	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	123	162	254	373	2340	Effets à court terme, Canada	
-351	-400	-144	-369	-1,264		530	-237	-12	-150	131	2350	Autres effets à court terme	
...	...	...	...	...		...	...	...	...	...	2410	Hypothèques	
350	-247	-264	210	49		307	-248	-242	90	-93	2421	Obligations fédérales	
...	...	...	...	...		...	...	...	...	...	(dont les OÉC)		
146	-90	319	70	445		-228	-37	65	-266	-466	2422	Obligations provinciales	
26	-9	-5	33	45		18	-10	-5	8	11	2423	Obligations municipales	
79	-115	105	184	253		-74	8	113	3	50	2424	Autres obligations canadiennes	
...	...	...	...	...		...	...	...	...	...	2430	Assurances-vie et rentes	
69	-98	-31	32	-28		39	-60	29	-	6	2512	Créances, entreprises privées	
...	...	...	...	...		...	...	...	...	...	2513	Créances, administrations publiques	
280	75	-141	-466	-272		22	12	-82	-17	-65	2520	Actions	
4	-65	60	-66	-67		9	1	50	-5	55	2530	Investissements étrangers	
1,568	4,091	298	352	6,309		3,493	1,301	-1,007	-1,078	2,711	2610	Autres éléments de l'actif	
2,494	2,866	-66	196	5,468		3,895	720	-569	-1,228	2,818	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	1,976	689	-708	2,866	3331	Emprunts bancaires	
559	-255	121	115	540		451	-178	163	-363	73	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	183	33	-228	42	3512	Créances, entreprises privées	
...	...	...	...	...		...	...	...	...	...	3513	Créances, administrations publiques	
-3	6	2	37	42		5	-2	1	-5	-1	3520	Actions	
...	...	...	...	...		...	...	...	...	...	3530	Investissements étrangers	
1,673	3,003	-1,066	679	4,289		2,476	-1,259	-1,455	78	-162	3610	Autres éléments du passif	
...	...	...	...	...		...	...	...	...	...	4000	Divergence (1900 - 2000)	

**Table 19. Mutual Funds**

(Not seasonally adjusted)

CANSIM Matrix no.	I	II	III	IV	Annual	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	2	-	1	4	-	4
Discrepancy (IEA)	1501	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Fixed capital	1600	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Inventories	1700	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Existing assets	1800	2	-	-	-1	1	-	1	2	-	1	2	-	1	4	-	4
Net lending (IEA) (1100 - 1500)	1900	-2	-	-	1	-1	-	-1	-2	-	-	-1	-	-1	-4	-	-4
Net lending (FFA) (2100 - 3100)	2000	-2	-	-	1	-1	-	-1	-2	-	-	-1	-	-1	-4	-	-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	677	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	2421	188	55	269	-68	444	-	522	295	185	794	1,796	-	-	-	-	-
(of which CSB's)		...	...	...	...	...	-	...	...	...	...	...	-	-	-	-	-
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	847	435	151	663	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	2,649	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	-16	22	-	56	-36	64	-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	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	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)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		D00726	
Millions de dollars													
-	-	-	-	-	-	-	-	-	-	-	-	1100	Épargne brute
-	-	-	-	-	-	-	-	-	-	-	-	1101	Divergence (CRD)
-	-	-	-	-	-	-	-	-	-	-	-	1200	PCC
-	-	-	-	-	-	-	-	-	-	-	-	1400	Épargne nette
1	1	1	1	4	3	4	-1	2	8	1500	Investissement non financier		
-	-	-	-	-	-	-	-	-	-	1501	Divergence (CRD)		
-	-	-	-	-	-	-	-	-	-	1600	Capital fixe		
-	-	-	-	-	-	-	-	-	-	1700	Stocks		
1	1	1	1	4	3	4	-1	2	8	1800	Actifs existants		
-1	-1	-1	-1	-4	-3	-4	1	-2	-8	1900	Prêt net (CRD) (1100 - 1500)		
-1	-1	-1	-1	-4	-3	-4	1	-2	-8	2000	Prêt net (CFF) (2100 - 3100)		
6,606	7,920	7,734	13,281	35,541	20,121	-1,199	2,530	1,086	22,538	2100	Actif financier		
-	-	-	-	-	-	-	-	-	-	2210	Réerves officielles		
148	329	8	302	787	165	-561	-87	-73	-556	2311	Argent et dépôts bancaires		
124	189	-235	-80	8	50	15	54	104	223	2312	Dépôts dans les autres institutions		
12	65	-71	88	94	436	-1	-272	536	699	2313	Dépôts, devises étrangères		
-	-	-	-	-	-	-	-	-	-	2321	Crédit à la consommation		
-	-	-	-	-	-	-	-	-	-	2322	Comptes à recevoir		
-	-	-	-	-	-	-	-	-	-	2331	Prêts bancaires		
-	-	-	-	-	-	-	-	-	-	2332	Autres prêts		
574	618	1,956	-143	3,005	3,288	-1,736	-1,641	-1,762	-1,851	2340	Effets à court terme, Canada		
669	256	2,162	209	3,296	1,592	-1,643	-590	531	-110	2350	Autres effets à court terme		
1,008	890	949	1,783	4,630	1,972	-63	-151	-979	779	2410	Hypothèques		
-708	587	366	1,701	1,946	2,178	1,409	1,786	554	5,927	2421	Obligations fédérales (dont les OÉC)		
-	-	-	-	-	-	-	-	-	-	2422	Obligations provinciales		
1,452	392	-189	709	2,364	670	313	84	-388	679	2423	Obligations municipales		
9	7	-3	14	27	17	3	2	-4	18	2424	Autres obligations canadiennes		
171	340	326	523	1,360	1,464	426	815	-293	2,412	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	1,128	718	6,426	2520	Actions		
1,072	978	1,861	4,731	8,642	3,294	1,093	1,092	1,225	6,704	2530	Investissements étrangers		
737	803	-81	301	1,760	924	-963	310	917	1,188	2610	Autres éléments de l'actif		
6,607	7,921	7,735	13,282	35,545	20,124	-1,195	2,529	1,088	22,546	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		
-	-	-	-	-	-	-	-	-	-	3322	Comptes à payer		
73	123	-114	5	87	143	-64	-28	-13	38	3331	Emprunts bancaires		
7	-19	-14	5	-21	3	-7	6	-3	-1	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		
5,830	7,233	7,844	12,551	33,458	19,029	-222	1,655	583	21,045	3520	Actions		
-	-	-	-	-	-	-	-	-	-	3530	Investissements étrangers		
697	584	19	721	2,021	949	-902	896	521	1,464	3610	Autres éléments du passif		
-	-	-	-	-	-	-	-	-	-	4000	Divergence (1900 - 2000)		

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

(Not seasonally adjusted)

CANSIM Matrix no.	I	II	III	IV	Annual	1991						1992					
						I	II	III	IV	Annual	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	-9	-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	278	-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	-476					-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)

1993					Année	1994					Numéro de matrice CANSIM	000722
I	II	III	IV			I	II	III	IV	Année		
Millions de dollars												
150	315	162	139	766		137	93	185	19	434	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
27	1	11	16	55		24	8	14	20	66	1200	PCC
123	314	151	123	711		113	85	171	-1	368	1400	Épargne nette
1	14	11	-	26		8	33	13	-3	51	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
-	22	12	27	61		3	19	16	-	38	1600	Capital fixe
...	...	...	...	...		...	...	...	...	...	1700	Stocks
1	-8	-1	-27	-35		5	14	-3	-3	13	1800	Actifs existants
149	301	151	139	740		129	60	172	22	383	1900	Prêt net (CRD) (1100 - 1500)
149	301	151	139	740		129	60	172	22	383	2000	Prêt net (CFF) (2100 - 3100)
-39	527	604	533	1.625		168	193	763	219	1.343	2100	Actif financier
...	...	...	...	...		...	...	...	...	...	2210	Réerves officielles
-255	78	104	63	-10		-112	-55	103	4	-60	2311	Argent et dépôts bancaires
87	-176	-17	95	-31		-101	-93	176	103	85	2312	Dépôts dans les autres institutions
-3	8	8	-	13		5	9	-	-	14	2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	2321	Crédit à la consommation
19	625	-233	-71	340		-97	457	-103	-64	193	2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...	2331	Prêts bancaires
-	-	-	-	-		-	-	-	-	...	2332	Autres prêts
-208	227	185	-99	105		-21	21	251	4	255	2340	Effets à court terme, Canada
-132	162	315	-42	303		-301	288	22	-35	-26	2350	Autres effets à court terme
18	-27	-21	9	-21		-33	5	7	1	-20	2410	Hypothèques
-2	264	218	162	642		283	502	497	-38	1.244	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...	2422	Obligations provinciales
-102	26	80	-9	-5		-306	200	-44	44	-106	2423	Obligations municipales
-24	-236	-8	42	-226		-40	-170	-19	10	-219	2424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	2430	Assurances-vie et rentes
-32	-73	2	39	-64		-	3	-17	-26	-40	2512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	2513	Créances, administrations publiques
91	-49	-53	45	34		20	-90	-23	4	-89	2520	Actions
19	3	2	74	98		-6	-25	-27	31	-27	2530	Investissements étrangers
505	-305	22	225	447		877	-859	-60	181	139	2610	Autres éléments de l'actif
-188	226	453	394	885		39	133	591	197	960	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	61	44	86	95		-89	17	35	7	-30	3322	Comptes à payer
51	-40	4	-35	-20		149	-88	5	-2	64	3331	Emprunts bancaires
3	-2	6	-7	-		2	-2	-	-	-	3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...	3340	Effets à court terme, Canada
...	...	...	...	...		...	...	...	...	...	3350	Autres effets à court terme
...	...	...	1	1		-	-	-	3	3	3410	Hypothèques
...	...	...	...	...		...	...	...	...	...	3421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...	3422	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	3423	Obligations municipales
...	...	...	...	...		...	...	...	...	...	3424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	3430	Assurances-vie et rentes
-63	82	-207	137	-51		-25	-21	77	28	59	3512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	3513	Créances, administrations publiques
59	14	24	50	147		-89	102	16	5	34	3520	Actions
...	...	...	...	...		...	...	...	...	...	3530	Investissements étrangers
-142	111	582	162	713		91	125	458	156	830	3610	Autres éléments du passif
...	...	...	...	...		...	...	...	...	...	4000	Divergence (1900 - 2000)

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

(Not seasonally adjusted)

CANSIM Matrix no.	I	II	III	IV	Annual	1991						1992					
						Millions of Dollars						Millions of Dollars					
Gross Saving	1100	66	-3	166	-23	206						-53	32	100	31	110	
Discrepancy (IEA)	1101	...	...	...	...	...						...	...	...	...	...	
CCA	1200	5	6	6	8	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	-16	20	-19						-19	-25	146	-84	18	
Deposits in other institutions	2312	15	-8	18	-12	13						-8	-	26	-12	6	
Foreign currency deposits	2313	-	-	-	-	-						-	-	-	-	-	
Consumer credit	2321	41	-482	691	-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	189	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)

1993					Année	1994					Numéro de matrice CANSIM	000718
I	II	III	IV			I	II	III	IV	Année		
Millions de dollars												
107	158	115	-132	248		117	175	139	88	519	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
62	66	86	77	291		81	94	110	115	400	1200	PCC
45	92	29	-209	-43		36	81	29	-27	119	1400	Épargne nette
2	-18	-6	7	-15		-35	-9	10	-8	-42	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
7	-	5	3	15		2	4	8	5	19	1600	Capital fixe
...	...	...	...	...		...	...	...	...	...	1700	Stocks
-5	-18	-11	4	-30		-37	-13	2	-13	-61	1800	Actifs existants
105	176	121	-139	263		152	184	129	96	561	1900	Prêt net (CRD) (1100 - 1500)
105	176	121	-139	263		152	184	129	96	561	2000	Prêt net (CFF) (2100 - 3100)
-853	267	-597	633	-550		361	1,187	137	1,670	3,335	2100	Actif financier
...	...	...	...	...		...	...	...	...	...	2210	Réerves officielles
158	-184	-20	35	-11		7	-26	5	14	-	2311	Argent et dépôts bancaires
-14	-	355	-280	61		-75	2	25	-26	-74	2312	Dépôts dans les autres institutions
...	...	...	...	...		-	-	-	-	-	2313	Dépôts, devises étrangères
-298	355	380	291	728		-281	463	75	604	861	2321	Crédit à la consommation
...	...	...	...	...		...	...	...	...	...	2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...	2331	Prêts bancaires
-615	-83	-485	461	-722		485	660	-43	468	1,570	2332	Autres prêts
1	-	-1	1	1		-	-	-	-	-	2340	Effets à court terme, Canada
-38	121	18	22	123		-11	-65	-1	22	-55	2350	Autres effets à court terme
-4	-20	-16	7	-33		63	-42	-21	-7	-7	2410	Hypothèques
...	...	...	...	...		-	-	-	-	-	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...	2422	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	2423	Obligations municipales
...	...	...	...	...		...	...	...	...	...	2424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	2430	Assurances-vie et rentes
77	251	287	77	692		30	189	247	179	845	2512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	2513	Créances, administrations publiques
...	24	-3	-	21		-	-12	-	-	-12	2520	Actions
-1	1	1	-	1		-39	41	-1	1	2	2530	Investissements étrangers
-119	-198	-1,113	19	-1,411		182	-43	-149	415	405	2610	Autres éléments de l'actif
-958	91	-718	772	-813		209	983	8	1,574	2,774	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
...	...	...	...	...		...	...	...	...	...	3322	Comptes à payer
9	15	8	-22	8		97	-54	-13	21	51	3331	Emprunts bancaires
1	3	9	-	13		-	-1	-	-1	-2	3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...	3340	Effets à court terme, Canada
-598	120	-367	-9	-854		1,179	810	-148	678	2,519	3350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...	3410	Hypothèques
...	...	...	...	...		...	...	...	...	...	3421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...	3422	Obligations provinciales
...	...	...	...	...		...	...	...	...	...	3423	Obligations municipales
70	-44	-139	77	-36		-374	372	89	106	193	3424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...	3430	Assurances-vie et rentes
-463	38	-58	812	129		-743	-246	43	659	-287	3512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...	3513	Créances, administrations publiques
16	-135	-13	18	-114		8	19	99	-5	121	3520	Actions
...	...	...	...	...		...	...	...	...	...	3530	Investissements étrangers
7	94	-158	96	41		42	83	-62	118	179	3610	Autres éléments du passif
...	...	...	...	...		...	...	...	...	...	4000	Divergence (1900 - 2000)

Table 22: Accident and Sickness Branches of Life Insurance Companies

(Not seasonally adjusted)

CANSIM Matrix no. 000727	1991					Millions of Dollars	1992				
	I	II	III	IV	Annual		I	II	III	IV	Annual
Gross Saving											
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											
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 CSB's)	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	18	-	-12	48	52	6	22	-	-	28
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	-18	-4	8	-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											
Official reserves	3210	...	...	...	...	...	...	...	...	...	...
Currency and bank deposits	3311	...	...	...	...	...	...	...	...	...	...
Deposits in other institutions	3312	...	...	...	...	...	...	...	...	...	...
Foreign currency deposits	3313	...	...	...	...	...	...	...	...	...	...
Consumer credit	3321	...	...	...	...	...	...	...	...	...	...
Trade payables	3322	-18	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	198	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	116	196	-150	5	185	-60	-20
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

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

(Non désaisonnalisées)

1993					1994					Numéro de matrice CANSIM	
I	II	III	IV	Année	I	II	III	IV	Année	000727	
Millions de dollars											
-	-	-	5	5	-	-	-	1	1	1100	Épargne brute
...	...	...	...	...	...	...	...	...	...	1101	Divergence (CRD)
-	-	-	5	5	-	-	-	1	1	1200	PCC
...	...	...	...	...	...	...	...	...	...	1400	Épargne nette
-33	18	-11	-4	-30	-4	-	1	4	1	1500	Investissement non financier
...	...	...	...	...	...	...	...	...	...	1501	Divergence (CRD)
2	1	1	-	4	-	1	-	4	5	1600	Capital fixe
...	...	...	...	...	...	...	...	...	...	1700	Stocks
-35	17	-12	-4	-34	-4	-1	1	...	...	1600	Actifs existants
33	-18	11	9	35	4	-	-1	-3	-	1900	Prêt net (CRD) (1100 - 1500)
33	-18	11	9	35	4	-	-1	-3	-	2000	Prêt net (CFF) (2100 - 3100)
23	121	169	385	698	90	-110	457	243	680	2100	Actif financier
...	...	...	...	...	...	...	...	...	...	2210	Réerves officielles
6	8	72	-98	-12	-9	24	19	4	38	2311	Argent et dépôts bancaires
-9	-6	-1	-1	-17	3	2	4	-	9	2312	Dépôts dans les autres institutions
-	-	-	-	-	-	-	-	-	-	2313	Dépôts, devises étrangères
...	...	...	...	...	...	...	-	-	...	2321	Crédit à la consommation
-112	9	132	170	199	30	-253	290	51	118	2322	Comptes à recevoir
...	...	...	...	...	...	...	...	...	...	2331	Prêts bancaires
-	-	-	40	40	-	2	8	6	16	2332	Autres prêts
-30	3	6	40	19	-80	100	5	3	28	2340	Effets à court terme, Canada
-62	56	-	43	37	-19	103	-55	6	35	2350	Autres effets à court terme
74	-69	-96	-8	-99	6	-1	6	17	28	2410	Hypothèques
63	48	-27	95	179	102	-60	142	88	272	2421	Obligations fédérales (dont les OEC)
59	-93	108	85	159	85	9	44	25	163	2422	Obligations provinciales
-	-	-	-	-	-	-	-	-	-	2423	Obligations municipales
61	167	-72	-24	132	-23	-32	-10	21	-44	2424	Autres obligations canadiennes
...	...	...	...	...	...	...	...	...	...	2430	Assurances-vie et rentes
-12	-6	49	38	69	-1	-4	7	2	4	2512	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	2513	Créances, administrations publiques
-13	-	-5	-5	-23	6	-3	-3	3	3	2520	Actions
-	-	-	-	-	-	-	-	-	-	2530	Investissements étrangers
-2	4	3	10	15	-10	3	-	17	10	2610	Autres éléments de l'actif
-10	139	156	376	663	86	-110	458	246	680	3100	Passif
...	...	...	...	...	...	...	...	...	...	3210	Réerves officielles
...	...	...	...	...	...	...	...	...	...	3311	Argent et dépôts bancaires
...	...	...	...	...	...	...	...	...	...	3312	Dépôts dans les autres institutions
...	...	...	...	...	...	...	...	...	...	3313	Dépôts, devises étrangères
-	-21	8	-1	-14	-10	5	55	32	82	3321	Crédit à la consommation
10	4	29	65	108	59	7	-19	5	52	3331	Comptes à payer
-	-	-	-	-	-	-	-	-	-	3332	Emprunts bancaires
...	...	...	...	...	...	...	...	...	...	3340	Autres emprunts
...	...	...	...	...	...	...	...	...	...	3350	Effets à court terme, Canada
...	...	...	...	...	...	...	...	...	...	3410	Autres effets à court terme
-1	-	-	-35	-36	-	-	-	-	-	3421	Hypothèques
...	...	...	...	...	...	...	...	...	...	3422	Obligations fédérales (dont les OEC)
...	...	...	...	...	...	...	...	...	...	3423	Obligations provinciales
...	...	...	...	...	...	...	...	...	...	3424	Obligations municipales
...	...	...	...	...	...	...	...	...	...	3430	Autres obligations canadiennes
136	164	231	220	751	-46	4	455	-103	310	3512	Assurances-vie et rentes
4	7	-1	1	11	42	5	6	3	56	3513	Créances, entreprises privées
...	...	...	...	...	...	...	...	...	...	3520	Créances, administrations publiques
...	...	...	...	...	...	...	...	...	...	3530	Actions
-159	-15	-109	126	-157	41	-131	-39	309	180	3610	Investissements étrangers
...	...	...	...	...	...	...	...	...	...	4000	Autres éléments du passif
...	...	...	...	...	...	...	...	...	...	...	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	-4,180
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	603	-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	-2,876	188	490	-555	-435	-312
Canada short-term paper	2340	-198	-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	36	28	-54	39
Life insurance & pensions	2430	...	...	...	...	...	...	...	...	...	...
Corporate claims	2512	1,684	1,332	1,644	-552	4,308	1,081	1,710	-2,213	-870	-292
Government claims	2513	...	...	...	...	...	...	...	...	...	...
Shares	2520	-520	52	-792	-346	-1,606	183	-262	-348	124	-303
Foreign investments	2530	12	-60	-50	-15	-113	74	686	-136	-158	466
Other financial assets	2610	7,037	1,211	1,992	-853	9,387	5,937	2,334	-177	333	6,427
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	2,808
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	1,108	390	-2	2,708
Life insurance & pensions	3430	...	...	...	...	...	...	...	...	...	...
Corporate claims	3512	1,984	112	610	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)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		000728	
Millions de dollars													
-742	-87	-747	-310	-1,886		-704	-1,239	-1,100	-862	-3,905	1100	Épargne brute	
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)	
250	247	252	260	1,009		279	263	233	243	1,018	1200	PCC	
-992	-334	-999	-570	-2,895		-983	-1,502	-1,333	-1,105	-4,923	1400	Épargne nette	
-599	116	47	33	-403		204	400	187	69	860	1500	Investissement non financier	
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)	
76	4	67	147			237	203	94	50	584	1600	Capital fixe	
...	...	...	...	...		...	...	...	...	...	1700	Stocks	
-599	40	43	-34	-550		-33	197	93	19	276	1800	Actifs existants	
-143	-203	-794	-343	-1,483		-908	-1,639	-1,287	-931	-4,765	1900	Prêt net (CRD) (1100 - 1500)	
-143	-203	-794	-343	-1,483		-908	-1,639	-1,287	-931	-4,765	2000	Prêt net (CFF) (2100 - 3100)	
2,004	4,944	6,996	4,465	18,409		2,424	4,777	2,564	3,349	13,114	2100	Actif financier	
...	...	...	...	...		...	...	...	...	...	2210	Réserves officielles	
-497	389	-1,206	1,853	539		-581	-79	437	123	-100	2311	Argent et dépôts bancaires	
-72	314	-528	517	231		-52	-467	144	-39	-414	2312	Dépôts dans les autres institutions	
-2	-384	176	-245	-455		79	-140	245	-153	31	2313	Dépôts, devises étrangères	
-2	-6	-9	-	-17		7	6	-9	10	14	2321	Crédit à la consommation	
...	...	...	...	...		...	...	...	...	...	2322	Comptes à recevoir	
...	...	...	...	...		...	...	...	...	...	2331	Prêts bancaires	
-392	919	-137	-585	-195		150	-160	693	-575	108	2332	Autres prêts	
166	432	-143	-205	250		134	-72	114	-531	-355	2340	Effets à court terme, Canada	
-1,211	-76	485	-102	-904		203	177	-139	-22	219	2350	Autres effets à court terme	
-81	338	28	95	380		-299	241	340	-81	201	2410	Hypothèques	
22	-34	-49	11	-50		-305	572	36	222	525	2421	Obligations fédérales	
...	...	...	...	...		...	...	...	...	...	2422	(dont les OÉC)	
4	-5	6	2	7		12	101	-2	-233	-122	2423	Obligations provinciales	
...	...	...	-	-		...	...	...	...	...	2424	Obligations municipales	
-129	59	258	-280	-82		-489	569	524	-403	201	2430	Autres obligations canadiennes	
...	...	...	...	...		...	...	...	...	...	2431	Assurances-vie et rentes	
871	152	1,195	-1,400	818		2,386	2,527	-583	2,237	6,567	2512	Créances, entreprises privées	
...	...	...	...	...		...	...	...	...	...	2513	Créances, administrations publiques	
409	-389	27	-128	-81		403	876	-45	-238	996	2520	Actions	
-27	239	-497	89	-196		-10	69	74	-241	-108	2530	Investissements étrangers	
2,945	2,996	7,390	4,843	18,174		786	557	735	3,273	5,351	2610	Autres éléments de l'actif	
2,147	5,147	7,790	4,808	19,892		3,332	6,416	3,851	4,280	17,879	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		588	210	-1,103	727	422	3331	Emprunts bancaires	
-1,471	1,726	-1,425	-900	-2,070		-16	662	14	-249	411	3332	Autres emprunts	
...	...	...	...	...		...	...	...	...	...	3340	Effets à court terme, Canada	
-1,257	968	-101	-253	-643		445	425	409	-405	874	3350	Autres effets à court terme	
-90	-146	19	15	-202		214	92	-159	111	258	3410	Hypothèques	
...	...	...	...	...		...	...	...	...	...	3421	Obligations fédérales	
...	...	...	...	...		...	...	...	...	...	3422	(dont les OÉC)	
...	...	...	...	...		...	...	...	...	...	3423	Obligations provinciales	
...	...	...	...	...		...	...	...	...	...	3430	Obligations municipales	
943	532	689	-312	1,852		-709	-252	1,500	158	697	3424	Autres obligations canadiennes	
...	...	...	...	...		...	...	...	...	...	3513	Assurances-vie et rentes	
-595	554	2,168	2,414	4,541		326	837	572	1,739	3,474	3512	Créances, entreprises privées	
...	...	...	...	...		...	...	...	...	...	3520	Créances, administrations publiques	
2,308	2,021	2,294	2,246	8,869		1,304	1,829	218	-358	2,993	3530	Actions	
1,421	1,621	2,331	2,562	7,935		1,180	2,613	2,400	2,557	8,750	3610	Investissements étrangers	
...	...	...	...	...		...	...	...	...	...	4000	Autres éléments du passif	
...	...	...	...	...		...	...	...	...	...	4000	Divergence (1900 - 2000)	

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

(Not seasonally adjusted)

CANSIM Matrix no.	I	II	III	IV	Annual	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 (of which CSB's)	2421	52	71	77	69	269	11	64	8	-4	79						
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	-64	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 (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...						
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	I	II	1994			Année	Numéro de matrice CANSIM	000730
		III	IV					III	IV				
Millions de dollars													
-	390	37	52	479		43	562	26	45	676		1100	Épargne brute
-	-	-	-	-		-	-	-	-	-		1101	Divergence (CRD)
-	-	3	1	4		3	-	-	-	-		1200	PCC
-	390	34	51	475		40	562	26	45	673		1400	Épargne nette
17	2	9	2	30		6	1	-	-	7		1500	Investissement non financier
-	-	-	-	-		-	-	-	-	-		1501	Divergence (CRD)
17	2	9	2	30		6	1	-	-	7		1600	Capital fixe
-	-	-	-	-		-	-	-	-	-		1700	Stocks
-	-	-	-	-		-	-	-	-	-		1800	Actifs existants
-17	388	28	50	449		37	561	26	45	669		1900	Prêt net (CRD) (1100 - 1500)
649	473	96	-681	537		-362	812	352	-347	455		2000	Prêt net (CFF) (2100 - 3100)
-32	1,438	321	713	2,440		-499	1,571	137	379	1,588		2100	Actif financier
-	-	-	-	-		-	-	-	-	-		2210	Réserves officielles
-858	-13	-24	78	-617		-26	327	-51	345	595		2311	Argent et dépôts bancaires
-	-	-	-	-		-	-	-	-	-		2312	Dépôts dans les autres institutions
114	-118	-42	124	78		-10	-347	-202	42	-517		2313	Dépôts, devises étrangères
-	-	-	-	-		-	-	-	-	-		2321	Crédit à la consommation
4	85	-9	-78	2		9	242	14	-228	37		2322	Comptes à recevoir
-	-	-	-	-		-	-	-	-	-		2331	Prêts bancaires
35	164	236	91	526		483	278	142	298	1,201		2332	Autres prêts
-54	481	-523	27	-69		23	698	226	-331	816		2340	Effets à court terme, Canada
-	-	-	-	-		-	-	-	-	-		2350	Autres effets à court terme
-311	-112	214	400	191		-752	595	148	-64	-73		2410	Hypothèques
51	7	215	597	870		10	-193	-65	69	-179		2421	Obligations fédérales
-	-	-	-	-		-	-	-	-	-		(dont les OEC)	
-	-	-	-	-		-	-	-	-	-		2422	Obligations provinciales
-	-	-	-	-		-	-	-	-	-		2423	Obligations municipales
-	-	-	-13	-13		1	-10	11	-3	-1		2424	Autres obligations canadiennes
-	-	-	-	-		-	-	-	-	-		2430	Assurances-vie et rentes
-	-	-	-	-		27	1	-1	3	30		2512	Créances, entreprises privées
-	-	-	-	-		-78	-	14	230	168		2513	Créances, administrations publiques
-3	1	-	-26	-28		-	-	-	-	-		2520	Actions
-	-	-	-	-		-	-	-	-	-		2530	Investissements étrangers
790	943	254	-487	1,500		-188	-20	-99	16	-289		2610	Autres éléments de l'actif
-681	965	225	1,394	1,903		-137	759	-215	726	1,133		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
1	-1	12	302	314		-298	20	-36	307	-7		3322	Comptes à payer
59	130	270	-253	206		12	3	-15	-	-		3331	Emprunts bancaires
-562	102	319	179	36		126	-309	-550	199	-534		3332	Autres emprunts
-	-	-	-	-		-	-	-	-	-		3340	Effets à court terme, Canada
-305	147	217	290	349		296	-376	377	334	631		3350	Autres effets à court terme
-	-	-	-	-		-	-	-	-	-		3410	Hypothèques
-	-	-	-	-		-	-	-	-	-		3421	Obligations fédérales
-	-	-	-	-		-	-	-	-	-		(dont les OEC)	
-	-	-	-	-		-	-	-	-	-		3422	Obligations provinciales
-	-	-	-	-		-	-	-	-	-		3423	Obligations municipales
927	383	145	173	1,628		226	955	681	360	2,222		3424	Autres obligations canadiennes
-	-	-	-	-		-	-	-	-	-		3430	Assurances-vie et rentes
-	-	-	-	-		-	-	-	-	-		3512	Créances, entreprises privées
-820	96	-628	530	-822		-426	460	-638	-455	-1,059		3513	Créances, administrations publiques
-	-	-	-	-		-	-	-	-	-		3520	Actions
-	-	-	-	-		-	-	-	-	-		3530	Investissements étrangers
19	108	-110	173	190		-73	6	-34	-19	-120		3610	Autres éléments du passif
-666	-85	-68	731	-88		399	-251	-326	392	214		4000	Divergence (1900 - 2000)

**Table 25. Public Financial Institutions: Provincial**

(Not seasonally adjusted)

CANSIM Matrix no.	I	II	III	IV	Annual	Millions of Dollars						
						1991	1992	I	II	III	IV	Annual
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	166		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	-167		-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	180	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	98	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	385	-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	-80	-75	-97	-478		-142	105	-328	144	-221

Tableau 25. Institutions financières publiques: provinciales

(Non désaisonnalisées)

I	II	1993	III	IV	Année	I	II	1994	III	IV	Année	Numéro de matrice CANSIM
Millions de dollars												
93	113	88	6	300		39	153	73	-2	263	1100	Épargne brute
...	...	...	...	...		...	...	...	...	...	1101	Divergence (CRD)
15	17	22	11	65		12	5	14	26	57	1200	PCC
78	96	66	-5	235		27	148	59	-28	206	1400	Épargne nette
44	-	78	14	136		10	27	5	97	139	1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...	1501	Divergence (CRD)
44	-	78	14	136		10	27	5	97	139	1600	Capital fixe
-	-	-	-	-		...	...	...	...	...	1700	Stocks
-	-	-	-	-		...	...	...	...	...	1800	Actifs existants
49	113	10	-8	164		29	126	68	-99	124	1900	Prêt net (CRD) (1100 - 1500)
293	152	255	315	1,015		276	-113	174	-176	161	2000	Prêt net (CFF) (2100 - 3100)
1,056	127	79	-163	1,099		416	-190	948	-1,095	79	2100	Actif financier
...	...	...	...	...		...	...	...	...	...	2210	Réserves officielles
265	338	-598	81	86		-380	443	424	-884	-397	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		84	-28	-41	-38	-23	2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...	2331	Prêts bancaires
139	228	93	-118	342		323	-58	252	11	528	2332	Autres prêts
55	-129	251	-660	-483		-43	-277	-153	-109	-582	2340	Effets à court terme, Canada
786	-285	-341	160	320		2	18	14	-115	-81	2350	Autres effets à court terme
36	-66	7	21	-2		-65	-19	-6	-23	-113	2410	Hypothèques
-480	22	-444	779	-123		293	-174	696	353	1,168	2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...	2422	Obligations provinciales
741	280	710	-163	1,568		-192	-110	-513	303	-512	2423	Obligations municipales
31	19	4	53	107		82	12	-11	-26	57	2424	Autres obligations canadiennes
123	10	-2	-9	122		35	6	-30	-12	-1	2430	Assurances-vie et rentes
-	-	-	-	-		-	-	-	-	-	2512	Créances, entreprises privées
-78	-22	56	-49	-93		405	-127	41	-11	308	2513	Créances, administrations publiques
-189	-43	146	-90	-176		-193	58	-66	206	5	2520	Actions
-598	-117	165	-132	-682		62	81	300	-716	-273	2530	Investissements étrangers
162	-100	43	-22	83		3	-15	41	-34	-5	2610	Autres éléments de l'actif
763	-25	-176	-478	84		140	-77	774	-919	-82	3100	Passif
...	...	...	...	...		...	...	...	...	...	3210	Réserves officielles
...	...	...	...	...		...	...	...	...	...	3311	Argent et dépôts bancaires
-28	302	62	216	552		-90	332	196	83	521	3312	Dépôts dans les autres institutions
-	-	-	-	-		-	-	-	-	-	3313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...	3321	Crédit à la consommation
-1	-10	-11	21	-1		11	1	2	27	41	3322	Comptes à payer
-23	9	7	19	12		-30	2	-7	11	-24	3331	Emprunts bancaires
869	-344	-88	57	494		30	-44	539	-431	94	3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...	3340	Effets à court terme, Canada
-	-	-	-	-		-	-	-	-	-	3350	Autres effets à court terme
2	2	1	2	7		2	2	2	2	8	3410	Hypothèques
-	-	-	-	-		-	-	-	-	-	3421	Obligations fédérales (dont les OÉC)
-21	-80	-96	-48	-245		-81	-80	-15	-51	-227	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		-369	-157	-301	-350	-1,177	3513	Créances, administrations publiques
-	-	-	-	-		-	-	-	-	-	3520	Actions
-	-	-	-	-		-	-	-	-	-	3530	Investissements étrangers
399	-101	246	-190	354		667	-133	358	-210	682	3610	Autres éléments du passif
-244	-39	-245	-323	-851		-247	239	-106	77	-37	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	-12,096	-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	-2,666	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	-16	-	-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	667	-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 (1900 - 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)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		N/D	
Millions de dollars													
-11,951	-11,492	-6,454	-4,174	-34,071		-11,791	-5,868	-1,284	-3,292	-22,235		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
2,495	2,516	2,534	2,548	10,093		2,564	2,583	2,602	2,619	10,368		1200	PCC
-14,446	-14,008	-8,988	-6,722	-44,164		-14,355	-8,451	-3,886	-5,911	-32,603		1400	Épargne nette
3,502	3,900	4,572	4,483	16,457		3,481	3,981	4,871	4,743	17,076		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
3,458	3,849	4,681	4,460	16,448		3,447	3,960	4,973	4,789	17,169		1600	Capital fixe
39	9	6	-58	-4		46	27	-15	-59	-1		1700	Stocks
5	42	-115	81	13		-12	-6	-87	13	-92		1800	Actifs existants
-15,453	-15,392	-11,026	-8,657	-50,528		-15,272	-9,849	-6,155	-8,035	-39,311		1900	Prêt net (CRD) (1100 - 1500)
-13,584	-19,464	-10,688	-9,245	-52,981		-15,180	-10,962	-5,268	-9,692	-41,102		2000	Prêt net (CFF) (2100 - 3100)
7,473	3,109	2,927	241	13,750		-924	5,773	6,909	-5,319	6,439		2100	Actif financier
...	...	...	...	...		...	...	...	...	...		2210	Réserves officielles
1,326	-789	99	506	1,144		697	456	-1,263	1,393	1,283		2311	Argent et dépôts bancaires
900	-510	33	550	973		-432	-186	138	245	-235		2312	Dépôts dans les autres institutions
402	140	230	-816	-44		23	-143	-51	527	356		2313	Dépôts, devises étrangères
...	...	...	...	...		-	-	-	-	-		2321	Crédit à la consommation
270	52	-6	54	370		47	60	-36	7	78		2322	Comptes à recevoir
...	...	...	...	...		-	-	-	-	-		2331	Prêts bancaires
-310	-849	-283	1,480	38		-168	-281	-283	985	273		2332	Autres prêts
345	319	-845	-1,892	-2,073		4,499	-3,062	3,061	-1,280	3,218		2340	Effets à court terme, Canada
1,206	926	1,715	-4,485	-638		-1,328	1,769	1,705	-4,094	-1,948		2350	Autres effets à court terme
73	-	-3	-3	67		-4	-18	-2	13	-11		2410	Hypothèques
-49	659	3	1,074	1,687		-617	1,635	498	148	1,664		2421	Obligations fédérales (dont les OÉC)
-88	-291	-372	-342	-1,093		449	-1,093	610	-109	-143		2422	Obligations provinciales
359	12	421	151	943		575	235	4	66	880		2423	Obligations municipales
-13	128	-15	-217	-117		109	132	-80	-171	-10		2424	Autres obligations canadiennes
...	...	...	...	...		-	-	-	-	-		2430	Assurances-vie et rentes
...	...	...	...	...		-	-	-	-	-		2512	Créances, entreprises privées
-45	-369	-250	-2,248	-2,912		-577	1,875	1,987	-6,072	-2,787		2513	Créances, administrations publiques
252	10	12	29	303		34	-56	-5	16	-11		2520	Actions
652	-771	1	5	-113		-1	1	3	1	4		2530	Investissements étrangers
2,191	4,442	2,167	6,395	15,215		-4,230	4,449	603	3,006	3,828		2610	Autres éléments de l'actif
21,057	22,573	13,615	9,486	66,731		14,256	16,735	12,177	4,373	47,541		3100	Passif
...	...	...	...	...		...	...	...	...	...		3210	Réserves officielles
5	15	39	150	209		-115	25	40	26	-24		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	890		-1,180	-236	1,855	-153	286		3322	Comptes à payer
183	-369	-173	228	-131		466	-415	-148	478	381		3331	Emprunts bancaires
1,652	187	1,260	361	3,460		79	39	102	64	284		3332	Autres emprunts
4,477	5,961	-38	2,508	12,908		-681	2,989	-4,450	-5,882	-8,024		3340	Effets à court terme, Canada
-2,820	3,803	-3,037	2,545	491		-1,849	1,337	-2,671	1,867	-1,316		3350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...		3410	Hypothèques
4,775	4,218	4,877	8,094	21,964		6,441	7,450	10,225	10,100	34,216		3421	Obligations fédérales (dont les OÉC)
-1,574	-1,010	-745	69	-3,280		-1,300	-1,912	-1,200	5,301	889		3422	Obligations provinciales
11,785	3,744	7,016	842	23,387		6,880	5,063	8,205	1,136	21,264		3423	Obligations municipales
886	-117	1,130	-30	1,869		656	273	180	70	1,179		3424	Autres obligations canadiennes
8	-	-1	-5	2		-6	-1	-10	-6	-23		3425	Assurances-vie et rentes
-18	31	-25	-23	-35		-23	29	-24	-22	-40		3512	Créances, entreprises privées
-674	1,462	78	-1,051	-185		134	1,250	-592	-244	548		3513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...		3520	Actions
...	...	...	...	...		...	...	...	...	...		3530	Investissements étrangers
598	3,323	1,266	-3,385	1,802		3,454	-1,068	-535	-3,061	-1,210		3610	Autres éléments du passif
-1,869	4,072	-338	588	2,453		-92	1,113	-887	1,657	1,791		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	641	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	-6	7	1	8	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	-6,374	-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	-61
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	-383	-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	-6
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	28	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	5,833	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	...	...	...	...	...	...	...	...	...	...
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	-1,395	4,310
Discrepancy (1900 - 2000)	4000	-580	392	-1,719	838	-1,069	741	-31	62	-663	109

Tableau 27. Administration fédérale

(Non désaisonnalisées)

1993						1994						Numéro de matrice CANSIM 000732	
I	II	III	IV	Année		I	II	III	IV	Année			
Millions de dollars													
-10,525	-9,652	-5,152	-4,742	-30,071		-9,806	-7,056	-1,901	-4,364	-23,127		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
397	399	400	401	1,597		404	407	411	414	1,636		1200	PCC
-10,922	-10,051	-5,552	-5,143	-31,668		-10,210	-7,463	-2,312	-4,778	-24,763		1400	Épargne nette
677	669	690	664	2,700		654	628	603	637	2,522		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
633	650	681	719	2,683		606	627	665	693	2,591		1600	Capital fixe
39	9	6	-58	-4		46	27	-15	-59	-1		1700	Stocks
5	10	3	3	21		2	-26	-47	3	-68		1800	Actifs existants
-11,202	-10,321	-5,842	-5,406	-32,771		-10,460	-7,684	-2,504	-5,001	-25,649		1900	Prêt net (CRD) (1100 - 1500)
-8,149	-13,978	-6,281	-6,226	-34,634		-11,503	-7,904	-441	-6,232	-26,080		2000	Prêt net (CFF) (2100 - 3100)
49	726	381	1,375	2,531		-4,708	3,031	4,883	-3,420	-214		2100	Actif financier
...	...	...	...	...		...	...	...	...	...		2210	Réserves officielles
902	-948	-441	1,536	1,049		246	-1,762	781	1,467	732		2311	Argent et dépôts bancaires
303	-522	26	581	388		-780	104	194	270	-212		2312	Dépôts dans les autres institutions
174	-411	9	23	-205		118	-159	11	40	10		2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...		2321	Crédit à la consommation
...	10	4	14	28		-15	3	5	8	1		2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...		2331	Prêts bancaires
-393	-944	-409	1,266	-480		-280	-209	-335	1,130	306		2332	Autres prêts
...	...	...	...	...		...	...	...	...	...		2340	Effets à court terme, Canada
-17	7	18	-2	6		-18	18	-3	-8	-11		2350	Autres effets à court terme
-3	-1	-3	-3	-10		-4	-1	-2	-2	-9		2410	Hypothèques
-10	-1	-1	-3	-15		-	11	-	7	18		2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...		2422	Obligations provinciales
1	1	-1	2	3		-	-4	-1	-1	-6		2423	Obligations municipales
2	-2	-	1	1		-1	8	6	-1	12		2424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...		2430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...		2512	Créances, entreprises privées
183	-650	-626	-722	-1,815		127	777	2,991	-5,532	-1,637		2513	Créances, administrations publiques
-1	-	1	4	4		3	-3	-5	6	1		2520	Actions
1	-	1	5	7		-1	1	3	1	4		2530	Investissements étrangers
-1,093	4,187	1,803	-1,327	3,570		-4,103	4,248	1,238	-805	578		2610	Autres éléments de l'actif
8,198	14,704	6,662	7,601	37,165		6,795	10,935	5,324	2,812	25,866		3100	Passif
...	...	...	...	...		...	...	...	...	...		3210	Réserves officielles
5	15	39	150	209		-115	25	40	26	-24		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		-899	478	601	-201	-21		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	-5,882	-8,024		3340	Effets à court terme, Canada (Valeur au pair)
2,600	6,100	-2,700	450	6,450		100	1,550	-2,251	-5,749	-6,350		3350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...		3410	Hypothèques
4,775	4,218	4,877	8,094	21,964		6,441	7,450	10,225	10,100	34,216		3421	Obligations fédérales (dont les OÉC)
-1,574	-1,010	-745	69	-3,260		-1,300	-1,912	-1,200	5,301	889		3422	Obligations provinciales
...	...	...	...	...		...	...	...	...	...		3423	Obligations municipales
...	...	...	...	...		...	...	...	...	...		3424	Autres obligations canadiennes
-18	31	-25	-23	-35		-23	29	-24	-22	-40		3430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...		3512	Créances, entreprises privées
131	1,451	-94	-1,113	375		-443	1,495	-582	-420	50		3513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...		3520	Actions
...	...	...	...	...		...	...	...	...	...		3530	Investissements étrangers
-825	2,682	1,600	-1,810	1,647		2,515	-1,530	-486	-791	-292		3610	Autres éléments du passif
-3,053	3,657	439	820	1,863		1,043	220	-2,063	1,231	431		4000	Divergence (1900 - 2000)

**Table 28. Provincial Governments**

(Not seasonally adjusted)

CANSIM Matrix no.	1	II	III	IV	Annual	1992					
						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	761	763	3,042	767	773	761	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	1,167	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	168	-438	442	-602	-430	588	-545	615	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	65	-22	-16	-14	13	-17	70	74	70	197
Canada bonds (of which CSB's)	2421	-126	362	67	282	585	618	-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	1,016	528	1,773	2,242	-1,721	5,593	-2,306	2,583	4,149
Liabilities	3100	6,168	8,555	7,102	4,621	26,446	4,879	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	1,657	-372	1,460	-304	2,441	1,305	-893	847	-961	298
Discrepancy (1900 - 2000)	4000	432	138	1,116	-2	1,684	9	1,708	-1,385	1,201	1,533

Tableau 28. Administrations provinciales

(Non désaisonnalisées)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		000734	
Millions de dollars													
-4,060	-6,914	-2,879	904	-12,949		-4,426	-4,023	-1,133	1,575	-8,007		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
794	798	803	805	3,200		807	810	814	817	3,248		1200	PCC
-4,854	-7,712	-3,682	99	-16,149		-5,233	-4,833	-1,947	758	-11,255		1400	Épargne nette
789	1,016	1,239	1,268	4,312		802	1,080	1,469	1,367	4,718		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
789	984	1,357	1,190	4,320		816	1,060	1,509	1,357	4,742		1600	Capital fixe
...	...	...	...	...		...	...	...	...	...		1700	Stocks
...	32	-118	78	-8		-14	20	-40	10	-24		1800	Actifs existants
-4,849	-7,930	-4,118	-364	-17,261		-5,228	-5,103	-2,602	208	-12,725		1900	Prêt net (CRD) (1100 - 1500)
-6,522	-7,868	-2,265	-70	-16,725		-4,879	-5,863	-3,149	-416	-14,307		2000	Prêt net (CFF) (2100 - 3100)
4,730	213	3,761	1,324	10,028		1,438	-225	3,334	797	5,344		2100	Actif financier
...	...	...	...	...		...	...	...	...	...		2210	Réserves officielles
280	-234	366	-341	71		243	1,022	-1,463	443	245		2311	Argent et dépôts bancaires
604	-	-	-	604		-	-	-	-	-		2312	Dépôts dans les autres institutions
248	523	243	-839	175		-116	43	-77	502	352		2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...		2321	Crédit à la consommation
239	-	-	-	239		-	-	-	-	-		2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...		2331	Prêts bancaires
102	78	129	208	517		117	-83	80	-143	-29		2332	Autres prêts
369	-12	-1,189	-1,313	-2,145		4,680	-3,348	2,515	-191	3,656		2340	Effets à court terme, Canada
541	-1,313	1,286	-1,618	-1,104		-1,093	-716	1,438	-1,550	-1,921		2350	Autres effets à court terme
76	1	-	-	77		-	-17	-	15	-2		2410	Hypothèques
-116	660	15	1,081	1,640		-763	1,444	439	-119	1,001		2421	Obligations fédérales (dont les OÉC)
70	-83	8	-353	-358		497	-939	724	401	683		2422	Obligations provinciales
358	-8	542	140	1,032		490	269	42	25	826		2423	Obligations municipales
-25	10	10	11	6		-	-16	1	5	-10		2424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...		2430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...		2512	Créances, entreprises privées
-187	-1,146	584	-17	-766		-259	-304	-250	538	-275		2513	Créances, administrations publiques
253	10	11	25	299		31	-53	-	10	-12		2520	Actions
651	-771	-	-	-120		-	-	-	-	-		2530	Investissements étrangers
1,267	2,498	1,756	4,340	9,861		-2,389	2,473	-115	861	830		2610	Autres éléments de l'actif
11,252	8,081	6,026	1,394	26,753		6,317	5,638	6,483	1,213	19,651		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		-326	-774	1,190	-17	73		3322	Comptes à payer
-124	-52	72	-88	-192		119	-196	-15	48	-44		3331	Emprunts bancaires
1,652	182	1,254	354	3,442		77	40	90	55	262		3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...		3340	Effets à court terme, Canada
-2,945	3,846	-3,046	2,630	485		-1,852	1,374	-2,844	1,965	-1,357		3350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...		3410	Hypothèques
...	...	...	...	...		...	...	...	...	...		3421	Obligations fédérales (dont les OÉC)
11,785	3,744	7,016	842	23,387		6,880	5,063	8,205	1,136	21,284		3422	Obligations provinciales
...	...	...	...	...		...	...	...	...	...		3423	Obligations municipales
...	...	...	...	...		...	...	...	...	...		3424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...		3430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...		3512	Créances, entreprises privées
-805	11	172	62	-560		577	-245	-10	176	498		3513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...		3520	Actions
...	...	...	...	...		...	...	...	...	...		3530	Investissements étrangers
1,279	519	-224	-1,725	-151		842	376	-133	-2,150	-1,065		3610	Autres éléments du passif
1,673	-62	-1,853	-294	-536		-349	760	547	624	1,582		4000	Divergence (1900 - 2000)

**Table 29. Local Governments**

(Not seasonally adjusted)

CANSIM Matrix no.	I	II	III	IV	Annual	Millions of Dollars					
						1991		1992			
000735	I	II	III	IV	Annual	I	II	III	IV	Annual	
Gross Saving											
Gross Saving	1100	2,251	3,681	1,445	1,497	8,874	2,442	3,691	1,612	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	2,161	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											
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	26	-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 (of which CSB's)	2421	72	99	63	-116	118	129	-26	142	-27	218
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											
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	60	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 (of which CSBs)	3421	...	...	...	...	...	...	...	...	...	...
Provincial bonds	3422	...	...	...	...	...	...	...	...	...	...
Municipal bonds	3423	581	948	421	670	2,620	683	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	608	-746	1,845	1,285	-1,232	995	-486	1,730	1,007

Tableau 29. Administrations locales

(Non désaisonnalisées)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		000735	
Millions de dollars													
2,715	3,797	1,719	1,105	9,336		2,671	4,109	1,933	1,332	10,045		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
1,034	1,046	1,054	1,063	4,197		1,074	1,086	1,097	1,107	4,364		1200	PCC
1,681	2,751	665	42	5,139		1,597	3,023	836	225	5,681		1400	Épargne nette
1,604	1,796	2,221	2,098	7,719		1,635	1,881	2,407	2,320	8,243		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
1,604	1,796	2,221	2,098	7,719		1,635	1,881	2,407	2,320	8,243		1600	Capital fixe
...	...	...	...	...		...	...	...	...	...		1700	Stocks
...	...	...	...	...		...	...	...	...	...		1800	Actifs existants
1,111	2,001	-502	-993	1,617		1,036	2,228	-474	-988	1,802		1900	Prêt net (CRD) (1100 - 1500)
1,389	1,260	-1,377	-1,591	-319		1,633	1,800	-841	-1,587	1,005		2000	Prêt net (CFF) (2100 - 3100)
2,929	969	-508	-1,244	2,166		2,725	1,909	-532	-1,315	2,787		2100	Actif financier
...	...	...	...	...		...	...	...	...	...		2210	Réerves officielles
146	393	174	-689	24		206	1,191	-579	-519	299		2311	Argent et dépôts bancaires
-2	17	12	-26	1		347	-285	-56	-24	-18		2312	Dépôts dans les autres institutions
-20	28	-22	-	-14		21	-27	15	-15	-6		2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...		2321	Crédit à la consommation
50	30	-20	28	88		55	45	-50	-10	40		2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...		2331	Prêts bancaires
-19	17	-3	6	1		-5	11	-8	-2	-4		2332	Autres prêts
-24	331	344	-579	72		-181	266	546	-1,089	-438		2340	Effets à court terme, Canada
682	2,232	411	-2,865	460		-222	2,472	268	-2,537	-19		2350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...		2410	Hypothèques
78	3	-9	-3	69		148	183	61	262	654		2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...		2422	Obligations provinciales
22	96	-43	153	228		149	209	117	-223	252		2423	Obligations municipales
1	20	-121	11	-89		85	-33	-38	41	55		2424	Autres obligations canadiennes
10	120	-25	-229	-124		110	140	-87	-175	-12		2430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...		2512	Créances, entreprises privées
-39	-134	50	-36	-159		1	-33	-21	-53	-106		2513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...		2520	Actions
...	...	...	...	...		...	...	...	...	...		2530	Investissements étrangers
2,044	-2,164	-1,256	2,985	1,609		2,011	-2,250	-700	3,029	2,090		2610	Autres éléments de l'actif
1,540	-271	869	347	2,485		1,092	109	309	272	1,782		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
100	100	100	100	400		25	50	50	50	175		3322	Comptes à payer
301	-323	-251	310	37		343	-229	-134	425	405		3331	Emprunts bancaires
-6	-	1	2	-3		-2	-4	-	-	-6		3332	Autres emprunts
...	...	...	...	...		...	...	...	...	...		3340	Effets à court terme, Canada
125	-43	9	-85	6		3	-37	173	-98	41		3350	Autres effets à court terme
...	...	...	...	...		...	...	...	...	...		3410	Hypothèques
...	...	...	...	...		...	...	...	...	...		3421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...		3422	Obligations provinciales
886	-117	1,130	-30	1,869		656	273	180	70	1,179		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	56	40	-175	-12		3610	Autres éléments du passif
-276	741	875	598	1,936		-597	426	367	599	797		4000	Divergence (1900 - 2000)

**Table 30. Hospitals**

(Not seasonally adjusted)

CANSIM Matrix no.		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	82	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)

1993						1994						Numéro de matrice CANSIM 000736	
I	II	III	IV	Année		I	II	III	IV	Année			
Millions de dollars													
196	169	645	-345	665		234	123	754	-508	603		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
270	273	277	279	1,099		279	280	280	281	1,120		1200	PCC
-74	-104	368	-624	-434		-45	-157	474	-789	-517		1400	Épargne nette
432	419	422	453	1,726		390	392	392	419	1,593		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
432	419	422	453	1,726		390	392	392	419	1,593		1600	Capital fixe
-	-	-	-	-		...	...	...	...	...		1700	Stocks
-	-	-	-	-		...	...	...	...	...		1800	Actifs existants
-236	-250	223	-798	-1,061		-156	-269	362	-927	-990		1900	Prêt net (CRD) (1100 - 1500)
-25	14	22	-262	-251		33	26	100	-130	29		2000	Prêt net (CFF) (2100 - 3100)
42	73	80	-118	77		85	79	161	-54	271		2100	Actif financier
...	...	...	...	...		...	...	...	...	...		2210	Réerves officielles
-	-	-	-	-		2	5	-2	2	7		2311	Argent et dépôts bancaires
-5	-5	-5	-5	-20		1	-5	-	-1	-5		2312	Dépôts dans les autres institutions
...	...	...	...	...		-	-	-	-	-		2313	Dépôts, devises étrangères
...	...	...	...	...		-	-	-	-	-		2321	Crédit à la consommation
-19	12	10	12	15		7	12	9	9	37		2322	Comptes à recevoir
...	...	...	...	...		-	-	-	-	-		2331	Prêts bancaires
...	...	...	...	...		-	-	-	-	-		2332	Autres prêts
...	...	...	...	...		-	-	-	-	-		2340	Effets à court terme, Canada
-	-	-	-	-		5	-5	2	1	3		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
66	66	75	-125	82		70	72	152	-65	229		2610	Autres éléments de l'actif
67	59	58	144	328		52	53	61	76	242		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
37	37	37	37	148		20	10	14	15	59		3322	Comptes à payer
6	6	6	6	24		4	10	1	5	20		3331	Emprunts bancaires
6	6	6	6	24		4	4	12	7	27		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
8	-1	-5	2			-6	-1	-10	-6	-23		3424	Autres obligations canadiennes
...	...	...	...	...		...	...	...	...	...		3430	Assurances-vie et rentes
...	...	...	...	...		...	...	...	...	...		3512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...		3513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...		3520	Actions
...	...	...	...	...		...	...	...	...	...		3530	Investissements étrangers
10	10	10	100	130		30	30	44	55	159		3610	Autres éléments du passif
-211	-264	201	-536	-810		-189	-295	262	-797	-1,019		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 (of which CSB's)	2421	-1	10	1	-1	9	-1	6	1	-1	5
Provincial bonds	2422	-163	1,360	230	-216	1,211	-168	779	115	-166	560
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 (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	3810	...	...	...	...	...	...	...	...	...	...
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 31. Régime de pensions du Canada

(Non désaisonnalisées)

1993						1994						Numéro de matrice CANSIM 000738	
I	II	III	IV	Année		I	II	III	IV	Année			
Millions de dollars													
-189	1,083	-631	-768	-505		-396	994	-813	-951	-1,166		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
...	...	...	...	...		...	...	...	...	...		1200	PCC
-189	1,083	-631	-768	-505		-396	994	-813	-951	-1,166		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	-813	-951	-1,166		1900	Prêt net (CRD) (1100 - 1500)
-189	1,083	-631	-768	-505		-396	994	-813	-951	-1,166		2000	Prêt net (CFF) (2100 - 3100)
-189	1,083	-631	-768	-505		-396	994	-813	-951	-1,166		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	-2	-9		2421	Obligations fédérales (dont les OÉC)
-181	-305	-336	-144	-966		-197	-359	-230	-286	-1,072		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	-807	-633	-112		2513	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...		2520	Actions
...	...	...	...	...		...	...	...	...	...		2530	Investissements étrangers
-97	-162	-189	520	72		156	-125	26	-30	27		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 32. Quebec Pension Plan**

(Not seasonally adjusted)

CANSIM Matrix no. 000739	1991					Annual	1992				
	I	II	III	IV			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	1600	...	...	...	...	...	...	...	...	...	...
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 (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	-14	68	113	-168	-21	-	114	-111	-360	-357
Shares	2520	...	...	...	...	...	...	...	...	...	...
Foreign investments	2530	...	...	...	...	...	...	...	...	...	...
Other financial assets	2610	-30	124	-58	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 (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	3810	-	-	-	-	-	-	-	-	-	-
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 32. Régime de rentes du Québec

(Non désaisonnalisées)

1993						1994						Numéro de matrice CANSIM 000739	
I	II	III	IV	Année		I	II	III	IV	Année			
Millions de dollars													
-88	25	-156	-328	-547		-88	-15	-124	-376	-583		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
...	...	...	...	...		...	...	...	...	...		1200	PCC
-88	25	-156	-328	-547		-88	-15	-124	-376	-583		1400	Épargne nette
...	...	...	...	...		...	...	...	...	...		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
...	...	...	...	...		...	...	...	...	...		1600	Capital fixe
...	...	...	...	...		...	...	...	...	...		1700	Stocks
...	...	...	...	...		...	...	...	...	...		1800	Actifs existants
-88	25	-156	-328	-547		-88	-15	-124	-376	-583		1900	Prêt net (CRD) (1100 - 1500)
-88	25	-156	-328	-547		-88	-15	-124	-376	-583		2000	Prêt net (CFF) (2100 - 3100)
-88	25	-156	-328	-547		-88	-15	-124	-376	-583		2100	Actif financier
...	...	...	...	...		...	...	...	...	...		2210	Réerves 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
-92	8	-154	-330	-568		-93	-46	-126	-392	-657		2513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...		2520	Actions
...	...	...	...	...		...	...	...	...	...		2530	Investissements étrangers
4	17	-2	2	21		25	31	2	16	74		2610	Autres éléments de l'actif
...	...	...	...	...		...	...	...	...	...		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
...	...	...	...	...		...	...	...	...	...		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
...	...	...	...	...		...	...	...	...	...		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	378	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	-16	-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	-2,966	-1,730	-738	-3,563	-898	-6,929	
IMF reserve position	3212	143	-17	-23	-19	84	-16	37	3	542	566	
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	597	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	8,928	
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	-600	146	-995	-1,283	-2,932	
Discrepancy (1900 - 2000)	4000	-1,647	4,161	-934	-4,194	-2,614	1,233	-1,016	4,583	-3,305	1,495	

Tableau 33. IV: Non-résidents

(Non désaisonnalisées)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		000740	
Millions de dollars													
9,106	6,773	6,649	6,854	29,382		9,624	7,231	3,224	2,939	23,018		1100	Épargne brute
...	...	...	...	...		...	...	...	...	...		1101	Divergence (CRD)
...	...	...	...	...		...	...	...	...	...		1200	PCC
9,106	6,773	6,649	6,854	29,382		9,624	7,231	3,224	2,939	23,018		1400	Épargne nette
181	313	400	318	1,212		286	462	451	482	1,681		1500	Investissement non financier
...	...	...	...	...		...	...	...	...	...		1501	Divergence (CRD)
...	...	...	...	...		...	...	...	...	...		1600	Capital fixe
...	...	...	...	...		...	...	...	...	...		1700	Stocks
181	313	400	318	1,212		286	462	451	482	1,681		1800	Actifs existants
8,925	6,460	6,249	6,536	28,170		9,338	6,769	2,773	2,457	21,337		1900	Prêt net (CRD) (1100 - 1500)
13,476	11,242	2,201	7,940	34,859		9,840	9,366	-222	4,007	22,991		2000	Prêt net (CFF) (2100 - 3100)
15,604	7,257	13,255	9,961	46,077		18,011	21,489	11,221	7,003	57,724		2100	Actif financier
...	...	...	...	...		...	...	...	...	...		2210	Réerves officielles
-377	110	188	664	585		291	275	-604	334	296		2311	Argent et dépôts bancaires
-4	-4	-4	-4	-16		19	19	19	19	76		2312	Dépôts dans les autres institutions
-5,258	-4,362	-191	2,123	-7,688		2,282	4,606	-53	6,702	13,537		2313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...		2321	Crédit à la consommation
-862	105	-361	1,509	391		1,219	-343	-299	560	1,137		2322	Comptes à recevoir
...	...	...	...	...		...	...	...	...	...		2331	Prêts bancaires
-314	314	448	-105	343		-593	502	448	108	465		2332	Autres prêts
3,086	3,511	1,688	2,654	10,939		1,007	6,520	-7,127	2,296	2,696		2340	Effets à court terme, Canada
-1,973	854	-2,352	1,741	-1,730		-256	859	-2,963	610	-1,750		2350	Autres effets à court terme
-	-1	-2	-	-3		-1	-	-1	1	-1		2410	Hypothèques
11,973	-916	-214	-4,664	6,179		994	429	1,346	-6,374	-3,605		2421	Obligations fédérales (dont les OÉC)
...	...	...	...	...		...	...	...	...	...		2422	Obligations provinciales
9,957	609	5,124	-194	15,496		5,719	2,629	7,267	-265	15,350		2423	Obligations municipales
198	95	221	-152	362		158	64	56	81	359		2424	Autres obligations canadiennes
-42	3,036	2,400	64	5,458		2,190	-912	804	-306	1,776		2430	Assurances-vie et rentes
-4,331	1,357	1,678	4,046	2,750		1,006	5,139	9,730	3,216	19,091		2512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...		2513	Créances, administrations publiques
2,304	3,021	3,857	2,729	11,911		3,042	1,292	1,778	-96	6,016		2520	Actions
...	...	...	...	...		...	...	...	...	...		2530	Investissements étrangers
1,247	-472	775	-450	1,100		934	410	820	117	2,281		2610	Autres éléments de l'actif
2,128	-3,985	11,054	2,021	11,218		8,171	12,123	11,443	2,986	34,733		3100	Passif
1,133	-1,857	-1,805	1,980	-549		-2,363	503	4,947	-4,609	-1,522		3211	Or et devises étrangères
-43	-35	32	-35	-81		-74	-15	-35	-11	-135		3212	Position de réserve au FMI
3	15	7	6	31		6	6	6	7	25		3213	Droits de tirage spéciaux
...	...	...	...	...		...	...	...	...	...		3311	Argent et dépôts bancaires
...	...	...	...	...		...	...	...	...	...		3312	Dépôts dans les autres institutions
-577	-1,066	2,237	-4,204	-3,610		-427	5,038	3,383	573	8,567		3313	Dépôts, devises étrangères
...	...	...	...	...		...	...	...	...	...		3321	Crédit à la consommation
-2,023	298	-36	27	-1,734		1,431	-138	-750	408	951		3322	Comptes à payer
-3	-216	1,097	370	1,248		362	-436	-393	-1,307	-1,774		3331	Emprunts bancaires
-25	131	-89	4	21		373	557	304	394	1,628		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		5,417	4,124	3,497	8,639	21,677		3512	Créances, entreprises privées
...	...	...	...	...		...	...	...	...	...		3513	Créances, administrations publiques
...	...	...	...	...		...	...	...	...	...		3520	Actions
6,188	502	3,065	5,589	15,344		5,368	4,129	2,009	735	12,241		3530	Investissements étrangers
-160	-862	-598	-843	-2,463		-1,922	-1,645	-1,525	-1,833	-6,925		3610	Autres éléments du passif
-4,551	-4,782	4,048	-1,404	-6,689		-502	-2,597	2,995	-1,550	-1,654		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)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		000741	
Millions de dollars													
-747	544	1,005	1,871	2,673		-1,448	912	73	2,330	1,867	1100	Épargne brute	
-747	544	1,005	1,871	2,673		-1,448	912	73	2,330	1,867	1101	Divergence (CRD)	
											1200	PCC	
											1400	Épargne nette	
747	-544	-1,004	-1,871	-2,672		1,447	-912	-72	-2,330	-1,867	1500	Investissement non financier	
747	-544	-1,004	-1,871	-2,672		1,447	-912	-72	-2,330	-1,867	1501	Divergence (CRD)	
											1600	Capital fixe	
											1700	Stocks	
											1800	Actifs existants	
-1,494	1,088	2,009	3,742	5,345		-2,895	1,824	145	4,660	3,734	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	Créances, entreprises privées	
											2513	Créances, 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	Créances, entreprises privées	
											3513	Créances, administrations publiques	
											3520	Actions	
											3530	Investissements étrangers	
											3610	Autres éléments du passif	
-1,494	1,088	2,009	3,742	5,345		-2,895	1,824	145	4,660	3,734	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	10,842	15,602	6,301	42,553	8,888	9,991	13,109	2,623	34,811
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	-3,675	-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	83,337	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	6,450	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	6,695	8,872	6,543	27,565	6,452	8,560	7,780	7,801	30,393
Canada bonds	2421	3,605	2,807	3,646	10,087	20,145	-913	1,607	5,900	5,933	12,527
(of which CSB's)		-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	8,251	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	-3,850	-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	83,337	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	3340	3,900	5,335	5,783	-2,792	12,226	4,787	6,450	3,185	-1,445	12,977
(par value)		...	...	...	...	...	...	...	...	...	...
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	6,452	8,560	7,780	7,601	30,393
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	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	-3,850	-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	8,783	-706	10,348	4,694	2,553	12,436	492	20,175
Discrepancy (1900 - 2000)	4000	-	-	-	-	-	-	-	-	-	-

Tableau 35. Total pour tous les secteurs

(Non désaussonnalisées)

1993						1994						Numéro de matrice CANSIM	
I	II	III	IV	Année		I	II	III	IV	Année		000743	
Millions de dollars													
27,679	32,086	36,925	28,843	125,533		30,805	34,673	41,016	30,437	136,931		1100	Épargne brute
-747	544	1,005	1,871	2,673		-1,448	912	73	2,330	1,867		1101	Divergence (CRD)
21,320	21,350	21,936	22,276	86,882		22,465	22,554	23,089	23,373	91,461		1200	PCC
7,106	10,192	13,984	4,696	35,978		9,788	11,207	17,874	4,734	43,603		1400	Épargne nette
27,679	32,086	36,925	28,843	125,533		30,805	34,673	41,016	30,437	136,931		1500	Investissement non financier
747	-544	-1,004	-1,871	-2,672		1,447	-912	-72	-2,330	-1,867		1501	Divergence (CRD)
26,895	32,913	34,120	33,014	126,942		28,920	35,750	36,749	34,936	136,355		1600	Capital fixe
37	-283	3,809	-2,300	1,263		438	-165	4,339	-2,169	2,443		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		79,195	83,013	66,628	61,641	290,477		2100	Actif financier
1,093	-1,877	-1,766	1,951	-599		-2,431	494	4,918	-4,613	-1,632		2210	Réserve officielles
2,543	6,898	-1,644	7,920	15,717		-2,194	10,673	3,483	7,638	19,580		2311	Argent et dépôts bancaires
850	-1,559	-1,209	158	-1,760		-558	2,920	302	776	3,440		2312	Dépôts dans les autres institutions
-3,152	-8,550	8,086	-3,633	-7,249		3,754	9,101	-2,848	9,233	19,240		2313	Dépôts, devises étrangères
-448	1,932	2,300	1,859	5,643		47	1,891	1,835	1,523	5,296		2321	Crédit à la consommation
-3,415	2,381	2,702	2,988	4,656		-1,713	2,539	2,191	4,436	7,453		2322	Comptes à recevoir
2,573	-7,823	2,617	1,548	-1,085		4,386	4,063	-1,805	3,169	9,813		2331	Prêts bancaires
-1,184	538	-1,081	1,819	92		966	1,540	1,523	1,809	5,838		2332	Autres prêts
4,477	5,961	-38	2,508	12,908		-681	2,989	-4,450	-5,882	-8,024		2340	Effets à court terme, Canada
-4,604	10,033	-507	847	5,769		-1,602	4,171	-409	118	2,276		2350	Autres effets à court terme
3,959	6,897	6,637	4,128	21,621		3,223	6,868	4,155	3,082	17,328		2410	Hypothèques
4,775	4,218	4,877	8,094	21,964		6,441	7,450	10,225	10,100	34,216		2421	Obligations fédérales
-1,574	-1,010	-745	69	-3,280		-1,300	-1,912	-1,200	5,301	889		(dont les OÉC)	
14,925	2,756	6,791	-1,181	23,291		8,058	5,323	8,590	511	22,482		2422	Obligations provinciales
889	-117	1,130	-30	1,872		656	273	180	70	1,179		2423	Obligations municipales
3,882	3,435	3,969	760	12,046		2,603	4,269	7,049	-608	13,313		2424	Autres obligations canadiennes
5,816	4,962	6,143	6,051	22,972		4,492	6,310	5,507	5,850	22,159		2430	Assurances-vie et rentes
70	-1,089	12,931	1,978	13,890		10,591	8,324	8,194	14,990	42,099		2512	Créances, entreprises privées
-809	-460	-68	-2,156	-3,493		-90	1,644	2,002	-5,683	-2,127		2513	Créances, administrations publiques
10,881	13,761	12,538	18,932	56,112		25,352	4,233	7,354	548	37,487		2520	Actions
6,188	502	3,065	5,589	15,344		5,368	4,129	2,009	735	12,241		2530	Investissements étrangers
6,805	13,295	11,817	11,318	43,235		12,527	-6,191	6,643	13,839	26,818		2610	Autres éléments de l'actif
56,114	56,094	79,290	71,448	262,946		79,195	83,013	88,628	61,841	290,477		3100	Passif
1,093	-1,877	-1,766	1,951	-599		-2,431	494	4,918	-4,613	-1,632		3210	Réserve officielles
2,543	6,898	-1,644	7,920	15,717		-2,194	10,673	3,483	7,638	19,580		3311	Argent et dépôts bancaires
850	-1,559	-1,209	158	-1,760		-558	2,920	302	776	3,440		3312	Dépôts dans les autres institutions
-3,152	-8,550	8,086	-3,633	-7,249		3,754	9,101	-2,848	9,233	19,240		3313	Dépôts, devises étrangères
-448	1,932	2,300	1,859	5,643		47	1,891	1,835	1,523	5,296		3321	Crédit à la consommation
-3,415	2,381	2,702	2,988	4,656		-1,713	2,539	2,191	4,436	7,453		3322	Comptes à payer
2,573	-7,823	2,617	1,548	-1,085		4,386	4,063	-1,805	3,169	9,813		3331	Emprunts bancaires
-1,184	538	-1,081	1,819	92		966	1,540	1,523	1,809	5,838		3332	Autres emprunts
4,477	5,961	-38	2,508	12,908		-681	2,989	-4,450	-5,882	-8,024		3340	Effets à court terme, Canada (valeur au pair)
-4,604	10,033	-507	847	5,769		-1,602	4,171	-409	118	2,278		3350	Autres effets à court terme
3,959	6,897	6,637	4,128	21,621		3,223	6,868	4,155	3,082	17,328		3410	Hypothèques
4,775	4,218	4,877	8,094	21,964		6,441	7,450	10,225	10,100	34,216		3421	Obligations fédérales
-1,574	-1,010	-745	69	-3,260		-1,300	-1,912	-1,200	5,301	889		(dont les OÉC)	
14,925	2,756	6,791	-1,181	23,291		8,058	5,323	8,590	511	22,482		3422	Obligations provinciales
889	-117	1,130	-30	1,872		656	273	180	70	1,179		3423	Obligations municipales
3,882	3,435	3,969	760	12,046		2,603	4,269	7,049	-608	13,313		3424	Autres obligations canadiennes
5,816	4,962	6,143	6,051	22,972		4,492	6,310	5,507	5,850	22,159		3430	Assurances-vie et rentes
-1,868	846	10,874	1,251	11,103		10,059	6,039	8,212	12,952	37,262		3512	Créances, entreprises privées
-809	-460	-68	-2,156	-3,493		-90	1,644	2,002	-5,683	-2,127		3513	Créances, administrations publiques
12,819	11,826	14,595	19,659	58,899		25,884	6,518	7,336	2,586	42,324		3520	Actions
6,188	502	3,065	5,589	15,344		5,368	4,129	2,009	735	12,241		3530	Investissements étrangers
6,805	13,295	11,817	11,318	43,235		12,527	-6,191	6,643	13,839	26,818		3610	Autres éléments du passif
												4000	Divergence (1900 - 2000)



**Supplementary Tables**

**Tableaux supplémentaires**

Supplementary Table I: Financial Flows Matrix (IEA Four Sectors) Year 1991

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	67,255	53,776	48,499	5,277	-28,376	31,520	2,419	126,594
Discrepancy (IEA)	1101	...	...	...	...	...	...	2,419	2,419
CCA	1200	22,674	49,483	47,689	1,794	9,465	...	-	81,622
Net saving	1400	44,581	4,293	810	3,483	-37,841	31,520	-	42,553
Non-financial investment	1500	37,319	74,108	68,988	5,120	16,463	1,123	-2,419	126,594
Discrepancy (IEA)	1501	...	...	...	...	...	...	-2,419	-2,419
Fixed capital	1600	38,429	77,825	75,815	2,210	16,434	...	-	132,688
Inventories	1700	45	-3,683	-3,683	-	-37	...	-	-3,675
Existing assets	1800	-1,155	-34	-2,944	2,910	66	1,123	-	-
Net lending (IEA) (1100 - 1500)	1900	29,936	-20,332	-20,489	157	-44,839	30,397	4,838	-
Net lending (FFA) (2100 - 3100)	2000	35,547	-22,588	-20,129	-2,459	-45,970	33,011	-	-
Financial assets	2100	55,722	109,247	21,427	87,820	13,427	39,537	-	217,933
Official reserves	2210	...	-2,831	...	-2,831	...	...	-	-2,831
Currency and bank deposits	2311	14,466	3,529	1,534	1,995	-1,687	-452	-	15,856
Other deposits	2312	7,614	367	-	367	270	-16	-	8,235
Foreign currency deposits	2313	-724	1,495	-275	1,770	213	-1,714	-	-730
Consumer credit	2321	-	1,580	-	1,580	...	...	-	1,580
Trade receivables	2322	...	3,433	2,729	704	346	154	-	3,933
Bank loans	2331	...	3,104	-	3,104	...	...	-	3,104
Other loans	2332	...	515	695	-180	844	2,933	-	4,292
Canada short-term paper	2340	-845	11,141	-1,335	12,476	-358	2,288	-	12,226
Other short-term paper	2350	-3,974	-7,323	-4,784	-2,539	434	2,138	-	-8,725
Mortgages	2410	4,198	23,236	779	22,457	-	131	-	27,565
Canada bonds	2421	563	11,666	94	11,572	654	7,262	-	20,145
(of which CSB's)		1,864	...	...	...	...	...	-	1,864
Provincial bonds	2422	2,004	9,175	367	8,808	2,055	17,460	-	30,694
Municipal bonds	2423	1,260	1,044	1	1,043	277	55	-	2,636
Other bonds	2424	5,371	5,116	349	4,767	664	1,518	-	12,669
Life insurance & pensions	2430	29,180	-	-	-	...	...	-	29,180
Corporate claims	2512	...	7,237	9,120	-1,883	...	7,378	-	14,615
Government claims	2513	...	489	437	52	221	...	-	710
Shares	2520	13,523	9,402	-457	9,859	2,294	-990	-	24,229
Foreign investments	2530	3,171	4,710	-497	5,207	321	...	-	8,202
Other financial assets	2610	-20,085	22,162	12,670	9,492	6,879	1,392	-	10,348
Liabilities	3100	20,175	131,835	41,556	90,279	59,397	6,526	-	217,933
Official reserves	3210	...	...	...	...	...	-2,831	-	-2,831
Currency and bank deposits	3311	...	15,812	...	15,812	44	...	-	15,856
Other deposits	3312	...	8,235	-	8,235	-	...	-	8,235
Foreign currency deposits	3313	...	-2,752	-	-2,752	...	2,022	-	-730
Consumer credit	3321	1,580	...	...	...	...	...	-	1,580
Trade payables	3322	-578	2,445	2,333	112	844	1,222	-	3,933
Bank loans	3331	-208	4,383	890	3,493	119	-1,190	-	3,104
Other loans	3332	-885	1,713	696	1,017	1,684	1,780	-	4,292
Canada short-term paper	3340	...	...	...	...	12,226	...	-	12,226
Other short-term paper	3350	-	-8,302	-6,465	-1,837	-423	...	-	-8,725
Mortgages	3410	20,265	7,300	7,019	281	-	...	-	27,565
Canada bonds	3421	...	-	-	-	20,145	...	-	20,145
(of which CSBs)		...	...	...	...	1,864	...	-	1,864
Provincial bonds	3422	...	8,105	8,327	-222	22,589	...	-	30,694
Municipal bonds	3423	...	16	16	-	2,620	...	-	2,636
Other bonds	3424	1	12,634	8,454	4,180	34	...	-	12,669
Life insurance & pensions	3430	...	29,220	...	29,220	-40	...	-	29,180
Corporate claims	3512	...	8,093	4,664	3,429	...	-736	-	7,357
Government claims	3513	...	60	1,496	-1,436	650	...	-	710
Shares	3520	...	31,487	8,515	22,972	...	...	-	31,487
Foreign investments	3530	...	-	-	-	...	8,202	-	8,202
Other liabilities	3610	...	13,386	5,611	7,775	-1,095	-1,943	-	10,348
Discrepancy (1900 - 2000)	4000	-5,611	2,256	-360	2,616	1,131	-2,614	4,838	-

Tableau supplémentaire I: Matrice des flux financiers (quatre secteurs des CRD) Année 1992

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					
68,473	51,481	49,303	2,178	-32,681	31,726	2,938	121,937	1100 Épargne brute
...	...	...	...	...	...	2,938	2,938	1101 Divergence (CRD)
23,272	51,401	49,465	1,936	9,715	...	...	84,388	1200 PCC
45,201	80	-162	242	-42,396	31,726	-	34,611	1400 Épargne nette
40,166	67,351	63,195	4,156	16,144	1,214	-2,938	121,937	1500 Investissement non financier
...	...	...	...	...	...	-2,938	-2,938	1501 Divergence (CRD)
41,986	70,090	68,062	2,028	16,079	...	...	128,155	1600 Capital fixe
-574	-2,666	-2,666	-	-40	...	...	-3,280	1700 Stocks
-1,246	-73	-2,201	2,128	105	1,214	-	-	1800 Actifs existants
28,307	-15,870	-13,892	-1,978	-48,825	30,512	5,876	-	1900 Prêt net (CRD) (1100 - 1500)
35,727	-14,384	-11,847	-2,537	-50,360	29,017	-	-	2000 Prêt net (CFF) (2100 - 3100)
80,536	110,843	21,419	89,424	7,700	36,133	-	215,212	2100 Actif financier
...	-6,986	...	-6,986	...	...	-	-6,986	2210 Réserves officielles
15,133	11,986	8,076	3,910	530	-1,440	-	26,209	2311 Argent et dépôts bancaires
5,482	-879	-	-879	-519	-16	-	4,068	2312 Autres dépôts
509	-3,032	484	-3,516	-666	-2,747	-	-5,936	2313 Dépôts, devises étrangères
...	-545	-	-545	...	...	-	-545	2321 Crédit à la consommation
...	6,498	5,832	666	187	2,095	-	8,780	2322 Comptes à recevoir
...	8,073	...	8,073	...	...	-	8,073	2331 Prêts bancaires
...	656	-117	773	485	2,705	-	3,846	2332 Autres prêts
1,997	10,399	965	9,434	-1,334	1,915	-	12,977	2340 Effets à court terme, Canada
-972	-9,287	-4,093	-5,194	-1,485	2,984	-	-8,760	2350 Autres effets à court terme
6,845	23,312	283	23,029	184	52	-	30,393	2410 Hypothéques
-3,672	12,770	928	11,842	348	3,081	-	12,527	2421 Obligations fédérales (dont les OEC)
-1,425	...	...	...	...	...	-	-1,425	2422 Obligations provinciales
5,580	7,997	-251	8,248	260	10,803	-	24,640	2423 Obligations municipales
377	262	1	261	534	109	-	1,282	2424 Autres obligations
-2,421	3,169	-169	3,338	133	3,529	-	4,410	2430 Assurances-vie et rentes
27,869	...	...	...	...	...	-	27,869	2512 Créances, entreprises privées
...	8,136	3,725	4,411	...	11,438	-	19,574	2513 Créances, administrations publiques
...	-1,055	-1,175	120	-3,889	...	-	-4,944	2520 Actions
15,898	10,042	-34	10,076	1,257	1,037	-	28,234	2530 Investissements étrangers
310	8,891	-27	8,918	125	...	-	9,326	2610 Autres éléments de l'actif
-12,399	20,436	6,991	13,445	11,550	588	-	20,175	3100 Passif
24,809	125,227	33,266	91,961	56,060	7,116	-	215,212	3210 Réserves officielles
...	...	...	...	...	-6,986	-	-6,986	3311 Argent et dépôts bancaires
...	26,125	...	26,125	84	...	-	26,209	3312 Autres dépôts
...	4,088	-	4,068	-	...	-	4,068	3313 Dépôts, devises étrangères
...	-1,104	-	-1,104	...	-4,832	-	-5,936	3321 Crédit à la consommation
-545	...	...	...	...	...	-	-545	3322 Comptes à payer
868	4,397	4,244	153	1,147	2,368	-	8,780	3331 Emprunts bancaires
1,033	7,295	6,607	688	221	-476	-	8,073	3332 Autres emprunts
295	828	-383	1,211	1,001	1,722	-	3,846	3340 Effets à court terme, Canada
...	...	...	...	12,977	...	-	12,977	3350 Autres effets à court terme
...	-12,634	-14,612	1,978	3,874	...	-	-8,760	3410 Hypothéques
23,207	7,184	6,865	319	2	-	-	30,393	3421 Obligations fédérales (dont les OEC)
...	...	...	...	12,527	...	-	-1,425	3422 Obligations provinciales
...	...	...	...	-1,425	...	-	-1,425	3423 Obligations municipales
...	3,264	3,505	-241	21,376	...	-	24,640	3424 Autres obligations
...	18	18	-	1,264	...	-	1,282	3430 Assurances-vie et rentes
-49	4,536	3,418	1,118	-77	...	-	4,410	3431 Comptes à recevoir
...	27,916	...	27,916	-47	...	-	27,869	3432 Crédances, entreprises privées
...	7,060	4,493	2,567	...	8,926	-	15,986	3433 Crédances, administrations publiques
...	-3,875	2,036	-5,711	-1,269	...	-	-4,944	3434 Investissements étrangers
...	31,822	8,967	22,855	...	...	-	31,822	3435 Autres éléments du passif
...	-	-	-	...	9,326	-	9,326	3610 Divergence (1900 - 2000)
-7,420	-1,486	-2,045	559	1,535	1,495	5,876	-	4000 Divergence (1900 - 2000)

Supplementary Table I: Financial Flows Matrix (IEA Four Sectors) Year 1993

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	67,771	59,778	53,222	6,556	-34,071	29,382	2,673	125,533
Discrepancy (IEA)	1101	...	...	...	...	...	...	2,673	2,673
CCA	1200	24,136	52,653	50,496	2,157	10,093	...	-	86,882
Net saving	1400	43,635	7,125	2,726	4,399	-44,164	29,382	-	35,978
Non-financial investment	1500	41,570	68,966	66,193	2,773	16,457	1,212	-2,672	125,533
Discrepancy (IEA)	1501	...	...	...	...	...	...	-2,672	-2,672
Fixed capital	1600	41,814	68,680	66,899	1,781	16,448	...	-	126,942
Inventories	1700	1,000	267	267	-	-4	...	-	1,263
Existing assets	1800	-1,244	19	-973	992	13	1,212	-	-
Net lending (IEA) (1100 - 1500)	1900	26,201	-9,188	-12,971	3,783	-50,528	28,170	5,345	-
Net lending (FFA) (2100 - 3100)	2000	30,388	-12,266	-15,942	3,676	-52,981	34,859	-	-
Financial assets	2100	52,821	150,298	30,793	119,505	13,750	46,077	-	262,946
Official reserves	2210	...	-599	...	-599	...	...	-	-599
Currency and bank deposits	2311	13,131	857	2,474	-1,817	1,144	585	-	15,717
Other deposits	2312	-2,841	124	-	124	973	-16	-	-1,760
Foreign currency deposits	2313	-264	747	3,119	-2,372	-44	-7,688	-	-7,249
Consumer credit	2321	-	5,643	-	5,643	...	...	-	5,643
Trade receivables	2322	...	3,895	3,324	571	370	391	-	4,656
Bank loans	2331	...	-1,085	-	-1,085	...	...	-	-1,085
Other loans	2332	...	-289	-331	42	38	343	-	92
Canada short-term paper	2340	-8,536	12,578	650	11,928	-2,073	10,939	-	12,908
Other short-term paper	2350	2,613	5,524	1,005	4,519	-638	-1,730	-	5,769
Mortgages	2410	6,267	15,290	281	15,009	67	-3	-	21,821
Canada bonds	2421	-6,594	20,692	-1,339	22,031	1,687	6,179	-	21,964
(of which CSB's)		-3,260	...	...	...	...	...	-	-3,260
Provincial bonds	2422	340	8,548	195	8,353	-1,083	15,496	-	23,291
Municipal bonds	2423	225	342	-2	344	943	382	-	1,872
Other bonds	2424	2,055	4,650	-154	4,804	-117	5,458	-	12,046
Life insurance & pensions	2430	22,972	-	-	-	...	...	-	22,972
Corporate claims	2512	...	11,140	12,546	-1,406	...	2,750	-	13,890
Government claims	2513	...	-581	-488	-93	-2,912	...	-	-3,493
Shares	2520	33,539	10,359	-199	10,558	303	11,911	-	56,112
Foreign investments	2530	3,037	12,420	-142	12,562	-113	...	-	15,344
Other financial assets	2610	-13,123	40,043	9,854	30,189	15,215	1,100	-	43,235
Liabilities	3100	22,433	162,564	46,735	115,629	66,731	11,218	-	262,946
Official reserves	3210	...	...	...	...	...	-599	-	-599
Currency and bank deposits	3311	...	15,508	...	15,508	209	...	-	15,717
Other deposits	3312	...	-1,760	-	-1,760	-	...	-	-1,760
Foreign currency deposits	3313	...	-3,639	-	-3,639	...	-3,610	-	-7,249
Consumer credit	3321	5,643	...	...	...	...	...	-	5,643
Trade payables	3322	-384	5,784	5,390	394	990	-1,734	-	4,656
Bank loans	3331	857	-3,059	-3,717	658	-131	1,248	-	-1,085
Other loans	3332	-544	-2,845	-1,303	-1,542	3,460	21	-	92
Canada short-term paper	3340	...	...	...	...	12,908	...	-	12,908
Other short-term paper	3350	-	5,278	6,426	-1,148	491	...	-	5,769
Mortgages	3410	16,764	4,857	5,217	-360	-	...	-	21,821
Canada bonds	3421	...	-	-	-	21,964	...	-	21,964
(of which CSBs)		...	...	...	...	-3,260	...	-	-3,260
Provincial bonds	3422	...	-96	149	-245	23,387	...	-	23,291
Municipal bonds	3423	...	3	3	-	1,869	...	-	1,872
Other bonds	3424	97	11,947	6,757	5,190	2	...	-	12,046
Life insurance & pensions	3430	...	23,007	...	23,007	-35	...	-	22,972
Corporate claims	3512	...	8,092	2,853	5,239	...	3,011	-	11,103
Government claims	3513	...	-3,308	-447	-2,861	-185	...	-	-3,493
Shares	3520	...	58,899	15,083	43,816	...	...	-	58,899
Foreign investments	3530	...	-	-	-	...	15,344	-	15,344
Other liabilities	3610	...	43,896	10,324	33,572	1,802	-2,463	-	43,235
Discrepancy (1900 - 2000)	4000	-4,187	3,078	2,971	107	2,453	-6,689	5,345	-

Tableau supplémentaire I: Matrice des flux financiers (quatre secteurs des CRD) Année 1994

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					
61,963	72,288	66,627	5,671	-22,235	23,018	1,867	136,931	1100 Épargne brute
...	...	...	...	...	...	1,867	1,867	1101 Divergence (CRD)
25,177	55,916	53,730	2,186	10,368	...	-	91,461	1200 PCC
36,806	16,382	12,897	3,485	-32,603	23,018	-	43,603	1400 Épargne nette
43,157	76,884	72,429	4,455	17,076	1,681	-1,867	136,931	1500 Investissement non financier
...	...	...	...	...	...	-1,867	-1,867	1501 Divergence (CRD)
44,917	74,269	71,920	2,349	17,169	...	-	136,355	1600 Capital fixe
-55	2,499	2,499	-	-1	...	-	2,443	1700 Stocks
-1,705	116	-1,990	2,106	-92	1,681	-	-	1800 Actifs existants
18,826	-4,586	-5,802	1,216	-39,311	21,337	3,734	-	1900 Prêt net (CRD) (1100 - 1500)
27,235	-9,124	-8,351	-773	-41,102	22,991	-	-	2000 Prêt net (CFF) (2100 - 3100)
50,660	175,654	51,460	124,194	6,439	57,724	-	290,477	2100 Actif financier
...	-1,632	...	-1,632	...	...	-	-1,632	2210 Réserves officielles
11,823	6,178	3,761	2,417	1,283	296	-	19,580	2311 Argent et dépôts bancaires
3,483	116	-	116	-235	76	-	3,440	2312 Autres dépôts
-1,790	7,137	2,041	5,096	356	13,537	-	19,240	2313 Dépôts, devises étrangères
...	5,296	...	5,296	-	...	-	5,296	2321 Crédit à la consommation
...	6,238	5,913	325	78	1,137	-	7,453	2322 Comptes à recevoir
...	9,813	...	9,813	-	...	-	9,813	2331 Prêts bancaires
...	5,100	807	4,293	273	465	-	5,838	2332 Autres prêts
-8,933	-5,005	-160	-4,845	3,218	2,696	-	-8,024	2340 Effets à court terme, Canada
839	5,137	1,322	3,815	-1,948	-1,750	-	2,278	2350 Autres effets à court terme
2,892	14,448	113	14,335	-11	-1	-	17,328	2410 Hypothéques
2,972	33,185	2,823	30,362	1,664	-3,605	-	34,218	2421 Obligations fédérales (dont les OEC)
889	...	...	...	...	...	-	889	2422 Obligations provinciales
4,163	3,112	341	2,771	-143	15,350	-	22,482	2423 Obligations municipales
-184	124	-	124	880	359	-	1,179	2424 Autres obligations
2,351	9,196	2,215	6,981	-10	1,776	-	13,313	2430 Assurances-vie et rentes
22,159	-	-	-	-	...	-	22,159	2512 Crédances, entreprises privées
...	23,008	16,908	6,100	-	19,091	-	42,099	2513 Crédances, administrations publiques
...	660	184	476	-2,787	...	-	-2,127	2520 Actions
21,128	10,354	1,167	9,187	-11	6,016	-	37,487	2530 Investissements étrangers
-38	12,275	585	11,690	4	...	-	12,241	2610 Autres éléments de l'actif
-10,205	30,914	13,440	17,474	3,828	2,281	-	26,818	3100 Passif
23,425	184,778	59,811	124,967	47,541	34,733	-	290,477	3210 Réserves officielles
...	...	...	...	...	-1,632	-	-1,632	3311 Argent et dépôts bancaires
...	19,604	...	19,604	-24	...	-	19,580	3312 Autres dépôts
...	3,440	-	3,440	...	...	-	3,440	3313 Dépôts, devises étrangères
...	10,673	-	10,673	...	8,567	-	19,240	3321 Crédit à la consommation
5,296	...	...	...	...	...	-	5,296	3322 Comptes à payer
1,835	4,381	4,295	86	286	951	-	7,453	3331 Emprunts bancaires
38	11,168	7,127	4,041	381	-1,774	-	9,613	3332 Autres emprunts
173	3,753	3,442	311	284	1,628	-	5,838	3340 Effets à court terme, Canada
...	...	...	...	-8,024	...	-	-8,024	3350 Autres effets à court terme
...	3,594	-468	4,062	-1,316	...	-	2,278	3410 Hypothéques
16,003	1,325	1,064	261	...	...	-	17,328	3421 Obligations fédérales (dont les OEC)
...	...	...	...	34,216	...	-	34,216	3422 Obligations provinciales
...	...	...	...	889	...	-	889	3423 Obligations municipales
...	1,198	1,425	-227	21,284	...	-	22,482	3424 Autres obligations
...	-	-	-	1,179	...	-	1,179	3430 Assurances-vie et rentes
80	13,256	7,625	5,631	-23	...	-	13,313	3512 Crédances, entreprises privées
...	22,199	...	22,199	-40	...	-	22,159	3513 Crédances, administrations publiques
...	15,585	11,743	3,842	...	21,677	-	37,262	3520 Actions
...	-2,675	67	-2,742	548	...	-	-2,127	3530 Investissements étrangers
...	42,324	16,827	25,497	...	...	-	42,324	3610 Autres éléments du passif
...	-	-	-	...	12,241	-	12,241	4000 Divergence (1900 - 2000)
-6,409	4,538	2,549	1,989	1,791	-1,654	3,734	-	

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

	1983					Year Année	1984				
	I	II	III	IV			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	481	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	2,488	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 - Compte capital**

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	-858	31	-918	-1,013	Plus: Bénéfices nets réinvestis d'entreprises d'investissement direct				
8,828	7,734	3,553	8,200	26,315	8,873	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	9,840	9,366	-222	4,007	22,991	Comptes des flux financiers: prêt net ou emprunts (FF - 2000) secteur des non-résidents				
1,083	712	395	343	2,533	-119	865	1,289	1,380	3,415	Plus: Bénéfices nets réinvestis d'entreprises d'investissement direct				
14,559	11,954	2,596	8,283	37,392	9,721	10,231	1,067	5,387	26,406	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 - Current Account**

	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	-609	-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	481	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										
	I	II	III	IV	Year Année	I	II	III	IV	Year Année
	3,714	2,598	1,740	3,550	11,1602	5,212	3,354	1,849	5,080	15,495
Financial Flow Accounts net lending or borrowing (IEA - 1900), non-residents sector	835	1,338	1,140	729	4,042	2,038	939	2,468	176	5,621
Plus: Net Re-invested Earnings of direct investment enterprises	4,549	3,936	2,880	4,279	15,644	7,250	4,293	4,317	5,256	21,116
1991										
	I	II	III	IV	Year Année	I	II	III	IV	Year Année
	9,146	6,644	6,206	8,401	30,397	10,099	6,898	6,458	7,057	30,512
Financial Flow Accounts net lending or borrowing (IEA - 1900), non-residents sector	-541	-880	50	-1463	-2,834	-418	-686	-401	-2,527	-4,032
Plus: Net Re-invested Earnings of direct investment enterprises	8,605	5,764	6,256	6,938	27,563	9,681	6,212	6,057	4,530	26,480
Equals: Current account balance as per Canadian International Balance of Payments (including net re-invested earnings of direct investment enterprises, from 1983 on)										

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

1985										1986										
I	II	III	IV	Year Année	I	II	III	IV	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										
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										
I	II	III	IV	Year Année	I	II	III	IV	Year Année	8,925	6,460	6,249	6,536	28,170	9,338	6,769	2,773	2,457	21,337	Comptes des flux financiers: prêt net ou emprunts (CRD - 1900) secteur des non-résidents
1,083	712	385	343	2,533	-119	865	1,289	1,380	3,415	Plus: Bénéfices nets réinvestis d'entreprises d'investissement direct										
10,008	7,172	6,644	6,879	30,703	8,219	7,634	4,062	3,837	24,752	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 trusted 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 comprend 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 1983 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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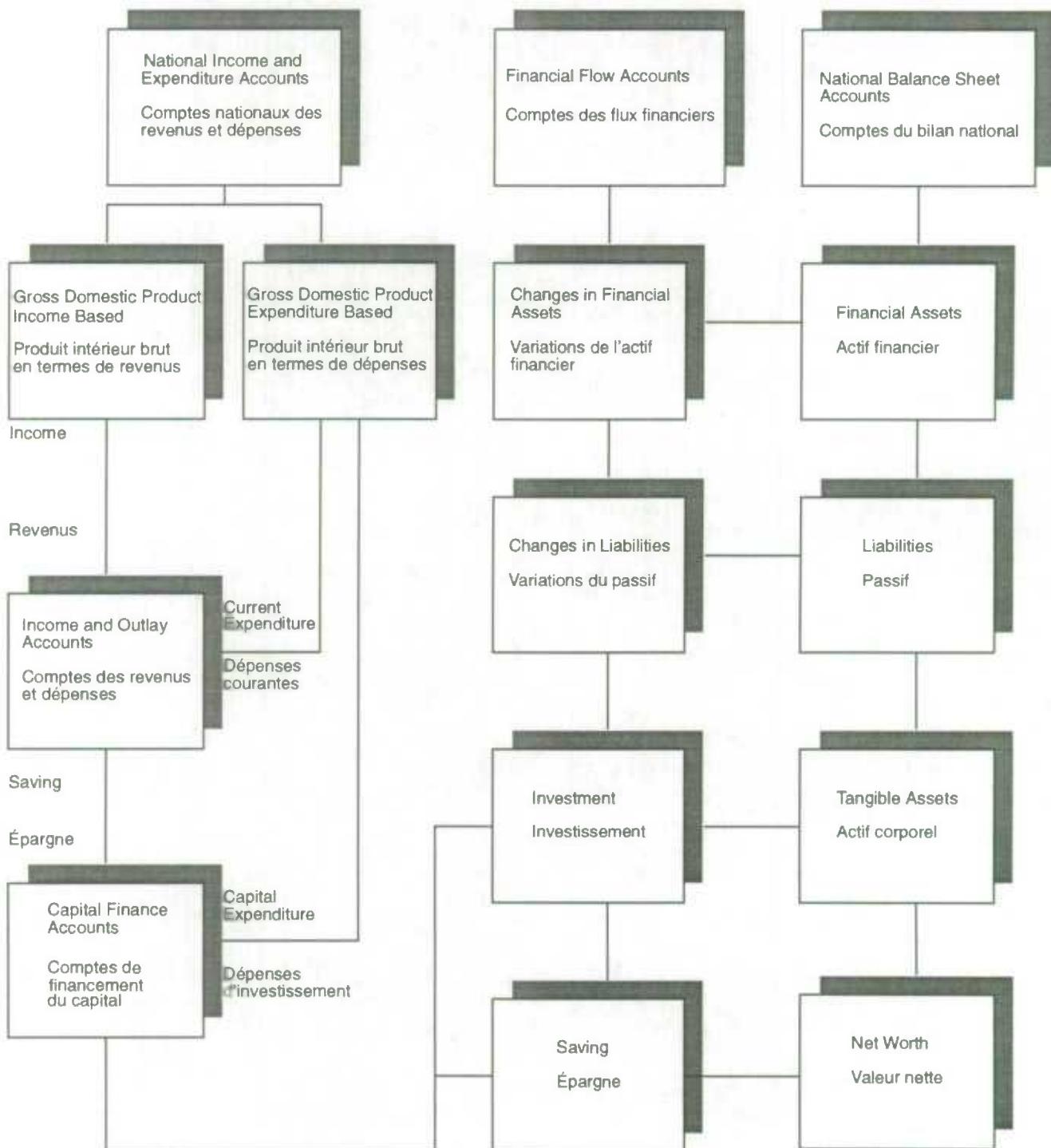
les catégories financières et non financières des CFF. La variation résiduelle est attribuable aux réévaluations et à d'autres ajustements dont font état les comptes de rapprochement qui font partie des comptes du bilan. De tels comptes permettent de rapprocher explicitement: (i) le stock des actifs 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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## 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 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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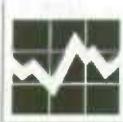
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