



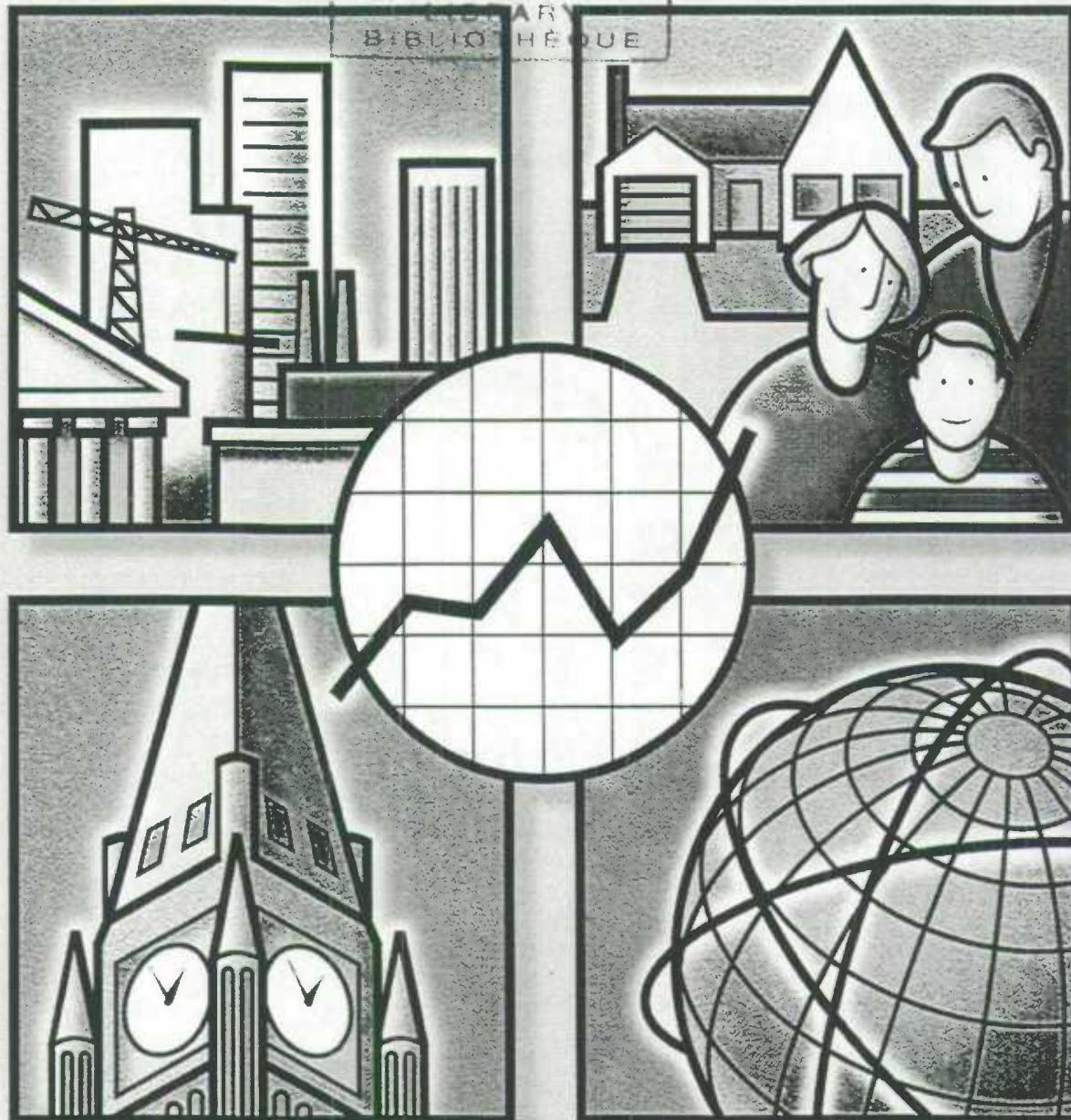
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**Financial
Flow
Accounts**

Quarterly Estimates
First Quarter 2000

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

Estimations trimestrielles
Premier trimestre 2000



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System of National Accounts
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Quarterly Estimates
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Part I – Tables

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Partie I – Tableaux

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Symbols

The following standard symbols are used in this document.

- .. figures not available.
- ... figures not appropriate or not applicable.
- nil or zero.

These tables together constitute the Financial Flow Accounts. Users should refer to the *Guide to the Financial Flow and National Balance Sheet Accounts* (Catalogue no. 13-585E) for a more in-depth explanation of concepts and methods. The statistics in these tables are also available on microcomputer diskettes for \$240 for an annual subscription, or on CANSIM, Statistics Canada's on-line computer database.

To Order

To order, call 613-951-3640 and ask for the client services officer. For information on the content, call the same number and ask for the information officer.

Note

The statistical tables are organized in the form of a matrix for each quarter. Four quarters of financial flow data are presented for each of the sectors in the Financial Flow Accounts.

Signes conventionnels

Les signes conventionnels suivants sont employés uniformément dans ce document.

- .. nombres indisponibles.
- ... n'ayant pas lieu de figurer.
- néant ou zéro.

Ensemble, ces tableaux constituent les comptes des flux financiers. Les utilisateurs peuvent consulter le *Guide des comptes des flux financiers et des comptes du bilan national* (n° 13-585F au catalogue) pour une explication approfondie des concepts et méthodes. Les statistiques dans ces tableaux sont aussi disponibles sur disquette pour micro-ordinateur au prix de 240\$ par an, ou dans la base de données CANSIM de Statistique Canada.

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Note

Les tableaux statistiques sont présentés sous forme de matrice pour chaque trimestre. Les estimations des Comptes des flux financiers sur une base sectorielle sont également incluses et couvrent une période de quatre trimestres.

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Table 1. Financial Market Summary Table
Tableau 1. Tableau sommaire du marché financier
Seasonally adjusted data at annual rates, millions of dollars
Données désaisonnalisées au taux annuel, millions de dollars

| | CANSIM | 1998 III | 1998 IV | 1999 I | 1999 II | 1999 III | 1999 IV | 2000 I | 1998 | 1999 |
|--|---------|----------|---------|--------|---------|----------|---------|---------|---------|--------|
| Funds raised: <i>Financement:</i> | | | | | | | | | | |
| 1 Persons and unincorporated business <i>Particuliers et entreprises individuelles</i> | | | | | | | | | | |
| 1.1 Consumer credit | D153119 | 39,992 | 38,584 | 36,464 | 37,460 | 34,800 | 38,096 | 37,404 | 37,415 | 36,705 |
| Crédit à la consommation | | | | | | | | | | |
| 1.2 Bank loans | D153120 | 10,684 | 10,224 | 10,272 | 10,412 | 10,432 | 10,432 | 10,256 | 10,049 | 10,387 |
| Emprunts bancaires | | | | | | | | | | |
| 1.3 Other loans | D153122 | 7,528 | 7,124 | 6,064 | 5,468 | 6,188 | 6,684 | 6,772 | 6,937 | 6,101 |
| Autres emprunts | | | | | | | | | | |
| 1.4 Mortgages | D153123 | 16,772 | 17,252 | 17,496 | 17,960 | 18,212 | 18,224 | 18,492 | 16,956 | 17,973 |
| Hypothèques | | | | | | | | | | |
| 1.5 Non-financial private corporations | D153125 | 71,892 | 77,556 | 44,880 | 52,708 | 56,012 | 61,400 | 69,380 | 70,678 | 53,750 |
| Sociétés privées non financières | | | | | | | | | | |
| 1.6 Bank loans | D153126 | 10,516 | 10,976 | 664 | 9,020 | -1,612 | 8,856 | 8,296 | 8,522 | 4,232 |
| Emprunts bancaires | | | | | | | | | | |
| 1.7 Other loans | D153127 | 1,112 | 3,896 | 5,564 | -924 | 10,152 | 9,196 | 8,308 | 5,560 | 5,997 |
| Autres emprunts | | | | | | | | | | |
| 1.8 Other short-term paper | D153128 | 9,996 | -2,088 | 5,120 | 1,380 | 5,852 | 14,600 | 4,500 | 6,066 | 6,738 |
| Autres effets à court terme | | | | | | | | | | |
| 1.9 Mortgages | D153129 | 3,208 | 2,616 | 3,684 | 3,744 | 5,124 | 3,056 | 4,060 | 3,362 | 3,902 |
| Hypothèques | | | | | | | | | | |
| 1.10 Bonds | D153130 | 14,552 | 13,960 | 14,448 | 9,192 | 15,184 | 3,000 | 1,640 | 13,816 | 10,456 |
| Obligations | | | | | | | | | | |
| 1.11 Shares | D153131 | 32,508 | 48,196 | 15,400 | 30,296 | 21,312 | 22,692 | 42,576 | 33,352 | 22,425 |
| Actions | | | | | | | | | | |
| 1.12 Non-financial government enterprises | D153132 | -5,088 | 344 | -9,152 | -200 | -1,100 | -3,132 | -3,124 | -2,701 | -3,396 |
| Entreprises publiques non financières | | | | | | | | | | |
| 1.13 Bank loans | D153133 | 840 | -820 | -324 | -36 | -680 | 48 | 616 | 81 | -248 |
| Emprunts bancaires | | | | | | | | | | |
| 1.14 Other loans | D153134 | -496 | 624 | 84 | -128 | 8 | -160 | -720 | -88 | -49 |
| Autres emprunts | | | | | | | | | | |
| 1.15 Other short-term paper | D153135 | -56 | 2,044 | -3,368 | 2,308 | 2,844 | 548 | -5,096 | -514 | 583 |
| Autres effets à court terme | | | | | | | | | | |
| 1.16 Mortgages | D153136 | -4 | -4 | -40 | - | -4 | -4 | 8 | -5 | -12 |
| Hypothèques | | | | | | | | | | |
| 1.17 Bonds | D153137 | -5,324 | -1,428 | -5,508 | -2,440 | -3,240 | -3,516 | 2,068 | -2,183 | -3,676 |
| Obligations | | | | | | | | | | |
| 1.18 Shares | D153138 | -48 | -72 | 4 | 96 | -28 | -48 | - | 8 | 6 |
| Actions | | | | | | | | | | |
| 1.19 Federal government | D153139 | -7,776 | -14,044 | 12,840 | -7,304 | -9,048 | 17,484 | -12,476 | -9,903 | 3,493 |
| Administration fédérale | | | | | | | | | | |
| 1.20 Bank loans | D153301 | 136 | 192 | 48 | 120 | 128 | 128 | 188 | 120 | 106 |
| Emprunts bancaires | | | | | | | | | | |
| 1.21 Other loans | D153140 | - | - | - | - | - | - | - | - | - |
| Autres emprunts | | | | | | | | | | |
| 1.22 Canada short-term paper | D153141 | -24,092 | -10,512 | 3,904 | -23,200 | 25,476 | -4,752 | -4,220 | -19,370 | 357 |
| Effets à court terme, Canada | | | | | | | | | | |
| 1.23 Canada Saving Bonds | D153142 | -3,016 | -4,712 | 544 | -1,484 | -220 | -1,972 | -2,064 | -2,957 | -783 |
| Obligations d'épargne du Canada | | | | | | | | | | |
| 1.24 Other bonds | D153143 | 19,196 | 988 | 8,344 | 17,260 | -34,432 | 24,060 | -6,380 | 12,304 | 3,813 |
| Autres obligations | | | | | | | | | | |
| 1.25 Other levels of government | D153144 | 15,284 | 7,676 | 11,648 | 9,320 | 3,444 | 5,132 | 12,504 | 7,361 | 7,386 |
| Autres paliers d'administration publique | | | | | | | | | | |
| 1.26 Bank loans | D153145 | 732 | -652 | -920 | 868 | 656 | -380 | 592 | 155 | 56 |
| Emprunts bancaires | | | | | | | | | | |
| 1.27 Other loans | D153148 | 204 | 72 | 420 | 176 | -60 | 184 | -104 | 143 | 175 |
| Autres emprunts | | | | | | | | | | |
| 1.28 Other short-term paper | D153147 | 116 | 140 | 620 | -132 | 8,108 | 2,148 | 11,824 | 1,195 | 2,686 |
| Autres effets à court terme | | | | | | | | | | |
| 1.29 Mortgages | D153302 | 44 | -124 | -124 | 112 | 84 | -104 | -96 | 227 | -8 |
| Hypothèques | | | | | | | | | | |
| 1.30 Provincial bonds | D153148 | 13,484 | 8,816 | 11,628 | 6,936 | -3,988 | 5,128 | 1,448 | 9,080 | 4,926 |
| Obligations provinciales | | | | | | | | | | |
| 1.31 Municipal bonds | D153149 | 704 | -1,648 | - | 1,308 | -1,424 | -1,740 | -1,156 | -3,743 | -464 |
| Obligations municipales | | | | | | | | | | |
| 1.32 Other bonds | D153150 | - | 1,072 | 24 | 52 | 68 | -84 | -4 | 304 | 15 |
| Autres obligations | | | | | | | | | | |

Table 1. Financial Market Summary Table**Tableau 1. Tableau sommaire du marché financier**

Seasonally adjusted data at annual rates, millions of dollars
 Données désaisonnalisées au taux annuel, millions de dollars

| | CANSIM | 1998 III | 1998 IV | 1999 I | 1999 II | 1999 III | 1999 IV | 2000 I | 1998 | 1999 |
|--|---------|----------|---------|--------|---------|----------|---------|---------|---------|--------|
| 34 Total funds raised by domestic non-financial sectors <i>Financement total des secteurs non financiers intérieurs</i> | D153151 | 114,304 | 110,116 | 96,680 | 91,984 | 84,108 | 118,980 | 103,688 | 102,850 | 97,938 |
| 35 Consumer credit <i>Crédit à la consommation</i> | D153152 | 10,684 | 10,224 | 10,272 | 10,412 | 10,432 | 10,432 | 10,256 | 10,049 | 10,387 |
| 36 Bank loans <i>Emprunts bancaires</i> | D153153 | 17,232 | 13,680 | 2,100 | 13,592 | -1,540 | 11,408 | 11,576 | 12,351 | 6,390 |
| 37 Other loans <i>Autres emprunts</i> | D153154 | 8,348 | 11,716 | 12,132 | 4,592 | 16,288 | 15,884 | 14,256 | 12,552 | 12,224 |
| 38 Canada short-term paper <i>Effets à court terme, Canada</i> | D153155 | -24,092 | -10,512 | 3,904 | -23,200 | 25,476 | -4,752 | -4,220 | -19,370 | 357 |
| 39 Other short-term paper <i>Autres effets à court terme</i> | D153156 | 10,056 | 96 | 2,372 | 3,556 | 16,804 | 17,296 | 11,228 | 6,747 | 10,007 |
| 40 Mortgages <i>Hypothèques</i> | D153157 | 20,020 | 19,740 | 21,016 | 21,816 | 23,416 | 21,172 | 22,464 | 20,540 | 21,855 |
| 41 Bonds <i>Obligations</i> | D153158 | 39,596 | 17,048 | 29,480 | 30,824 | -28,052 | 24,896 | -4,448 | 26,621 | 14,287 |
| 42 Shares <i>Actions</i> | D153159 | 32,460 | 48,124 | 15,404 | 30,392 | 21,284 | 22,644 | 42,576 | 33,360 | 22,431 |

Table 2. Financial Market Summary Table
Tableau 2. Tableau sommaire du marché financier

Not seasonally adjusted data, millions of dollars
 Données non désaisonnalisées, millions de dollars

| | CANSIM | 1998 III | 1998 IV | 1999 I | 1999 II | 1999 III | 1999 IV | 2000 I | 1998 | 1999 |
|---|---------|----------|---------|--------|---------|----------|---------|--------|---------|--------|
| Funds raised: <i>Financement:</i> | | | | | | | | | | |
| 1 Persons and unincorporated business <i>Particuliers et entreprises individuelles</i> | D153099 | 9,603 | 8,105 | 6,661 | 12,839 | 8,957 | 8,248 | 7,203 | 37,415 | 36,705 |
| 2 Consumer credit <i>Crédit à la consommation</i> | D153100 | 2,643 | 2,750 | 977 | 3,704 | 2,839 | 2,867 | 973 | 10,049 | 10,387 |
| 3 Bank loans <i>Emprunts bancaires</i> | D153101 | 30 | 965 | 1,807 | 570 | -1,131 | 998 | 1,695 | 3,473 | 2,244 |
| 4 Other loans <i>Autres emprunts</i> | D153102 | 1,652 | 1,153 | 1,750 | 1,762 | 1,417 | 1,172 | 1,968 | 6,937 | 6,101 |
| 5 Mortgages <i>Hypothèques</i> | D153103 | 5,278 | 3,237 | 2,127 | 6,803 | 5,832 | 3,211 | 2,567 | 16,956 | 17,973 |
| 6 Non-financial private corporations <i>Sociétés privées non financières</i> | D153105 | 20,631 | 20,407 | 13,400 | 12,562 | 12,501 | 15,287 | 22,104 | 70,678 | 53,750 |
| 7 Bank loans <i>Emprunts bancaires</i> | D153106 | 940 | 3,524 | 1,499 | 1,879 | -2,400 | 3,254 | 3,414 | 8,522 | 4,232 |
| 8 Other loans <i>Autres emprunts</i> | D153107 | -485 | 609 | 1,392 | -289 | 2,939 | 1,955 | 2,170 | 5,560 | 5,997 |
| 9 Other short-term paper <i>Autres effets à court terme</i> | D153108 | 2,285 | -2,412 | 3,047 | 705 | 1,235 | 1,751 | 3,263 | 6,066 | 6,738 |
| 10 Mortgages <i>Hypothèques</i> | D153109 | 619 | 556 | 1,015 | 1,203 | 1,085 | 599 | 1,195 | 3,362 | 3,902 |
| 11 Bonds <i>Obligations</i> | D153110 | 4,072 | 3,405 | 2,647 | 2,944 | 4,370 | 495 | -753 | 13,816 | 10,456 |
| 12 Shares <i>Actions</i> | D153111 | 13,200 | 14,725 | 3,800 | 6,120 | 5,272 | 7,233 | 12,815 | 33,352 | 22,425 |
| 13 Non-financial government enterprises <i>Entreprises publiques non financières</i> | D153112 | -829 | -541 | -2,161 | 109 | 96 | -1,440 | -617 | -2,701 | -3,396 |
| 14 Bank loans <i>Emprunts bancaires</i> | D153113 | 357 | -143 | -241 | 31 | -73 | 35 | 44 | 81 | -248 |
| 15 Other loans <i>Autres emprunts</i> | D153114 | -232 | 299 | 9 | -68 | -106 | 116 | -202 | -88 | -49 |
| 16 Other short-term paper <i>Autres effets à court terme</i> | D153115 | 172 | -109 | -54 | 170 | 899 | -432 | -518 | -514 | 583 |
| 17 Mortgages <i>Hypothèques</i> | D153116 | - | - | -12 | - | - | - | - | -5 | -12 |
| 18 Canada Bonds <i>Obligations fédérales</i> | D153053 | - | - | - | - | - | - | - | - | - |
| 19 Provincial Bonds <i>Obligations provinciales</i> | D153054 | -1,125 | -589 | -1,986 | 17 | -677 | -1,005 | 192 | -2,517 | -3,651 |
| 20 Municipal Bonds <i>Obligations municipales</i> | D153056 | -6 | -6 | -6 | -6 | -6 | -6 | -6 | -24 | -24 |
| 21 Other Bonds <i>Autres obligations</i> | D153117 | 5 | -3 | 131 | -35 | 59 | -156 | -124 | 358 | -1 |
| 22 Shares <i>Actions</i> | D153118 | - | 10 | -2 | - | - | 8 | -3 | 8 | 6 |
| 23 Federal government <i>Administration fédérale</i> | D153057 | -6,365 | 4,172 | 5,259 | -4,906 | -6,533 | 9,673 | -1,662 | -9,903 | 3,493 |
| 24 Bank loans <i>Emprunts bancaires</i> | D153058 | 35 | 49 | 1 | 35 | 35 | 35 | 35 | 120 | 106 |
| 25 Other loans <i>Autres emprunts</i> | D153059 | - | - | - | - | - | - | - | - | - |
| 26 Canada short-term paper <i>Effets à court terme, Canada</i> | D153060 | -5,225 | -169 | 9,803 | -15,056 | 7,544 | -1,934 | 7,789 | -19,370 | 357 |
| 27 Canada Bonds <i>Obligations fédérales</i> | D153061 | -1,175 | 4,292 | -4,545 | 10,115 | -14,112 | 11,572 | -9,686 | 9,347 | 3,030 |
| 28 Canada Saving Bonds <i>Obligations d'épargne du Canada</i> | D153303 | -579 | -33 | -113 | -1,175 | 160 | 345 | -729 | -2,957 | -783 |
| 29 Other bonds <i>Autres obligations</i> | D153304 | -596 | 4,325 | -4,432 | 11,290 | -14,272 | 11,227 | -8,957 | 12,304 | 3,813 |
| 30 Other levels of government <i>Autres paliers d'administration publique</i> | D153062 | -139 | 3,111 | 1,827 | 4,842 | -592 | 1,309 | 1,513 | 7,361 | 7,386 |
| 31 Bank loans <i>Emprunts bancaires</i> | D153063 | -49 | -8 | -59 | 156 | -29 | -12 | 356 | 155 | 56 |
| 32 Other loans <i>Autres emprunts</i> | D153064 | 49 | -16 | 134 | 63 | -23 | 1 | 7 | 143 | 175 |
| 33 Other short-term paper <i>Autres effets à court terme</i> | D153065 | -930 | -464 | -2,276 | 3,530 | 1,956 | -524 | -63 | 1,195 | 2,686 |
| 34 Mortgages <i>Hypothèques</i> | D153066 | -7 | -7 | -8 | - | - | - | - | 227 | -8 |
| 35 Provincial bonds <i>Obligations provinciales</i> | D153067 | 703 | 3,342 | 3,872 | 1,251 | -2,098 | 1,901 | 1,330 | 9,080 | 4,926 |
| 36 Municipal bonds <i>Obligations municipales</i> | D153068 | 103 | -22 | 158 | -157 | -404 | -61 | -120 | -3,743 | -464 |
| 37 Other bonds <i>Autres obligations</i> | D153069 | -8 | 286 | 6 | -1 | 6 | 4 | 3 | 304 | 15 |

Table 2. Financial Market Summary Table
Tableau 2. Tableau sommaire du marché financier

Not seasonally adjusted data, millions of dollars
 Données non désaisonnalisées, millions de dollars

| | CANSIM | 1998 III | 1998 IV | 1999 I | 1999 II | 1999 III | 1999 IV | 2000I | 1998 | 1999 |
|--|---------|----------|---------|--------|---------|----------|---------|--------|---------|---------|
| 38 Total funds raised by domestic non-financial sectors <i>Financement total des secteurs non financiers intérieurs</i> | D153070 | 22,901 | 35,254 | 24,986 | 25,446 | 14,429 | 33,077 | 28,341 | 102,850 | 97,938 |
| 39 Consumer credit <i>Crédit à la consommation</i> | D153071 | 2,643 | 2,750 | 977 | 3,704 | 2,839 | 2,867 | 973 | 10,049 | 10,387 |
| 40 Bank loans <i>Emprunts bancaires</i> | D153072 | 1,313 | 4,387 | 3,007 | 2,671 | -3,598 | 4,310 | 5,544 | 12,351 | 6,390 |
| 41 Other loans <i>Autres emprunts</i> | D153073 | 984 | 2,045 | 3,285 | 1,468 | 4,227 | 3,244 | 3,943 | 12,552 | 12,224 |
| 42 Canada short-term paper <i>Effets à court terme, Canada</i> | D153074 | -5,225 | -169 | 9,803 | -15,056 | 7,544 | -1,934 | 7,789 | -19,370 | 357 |
| 43 Other short-term paper <i>Autres effets à court terme</i> | D153075 | 1,527 | -2,985 | 717 | 4,405 | 4,090 | 795 | 2,682 | 6,747 | 10,007 |
| 44 Mortgages <i>Hypothéques</i> | D153076 | 5,890 | 3,786 | 3,122 | 8,006 | 6,917 | 3,810 | 3,762 | 20,540 | 21,855 |
| 45 Bonds <i>Obligations</i> | D153077 | 2,569 | 10,705 | 277 | 14,128 | -12,862 | 12,744 | -9,164 | 26,621 | 14,287 |
| 46 Shares <i>Actions</i> | D153078 | 13,200 | 14,735 | 3,798 | 6,120 | 5,272 | 7,241 | 12,812 | 33,360 | 22,431 |
| 47 Non-residents <i>Non-résidents</i> | D153079 | 4,866 | 3,661 | -902 | 2,900 | 8,762 | 13,036 | 11,112 | 19,873 | 23,796 |
| 48 Bank loans <i>Emprunts bancaires</i> | D153080 | 146 | -5,524 | -3,355 | 81 | 572 | 480 | -2,992 | 140 | -2,222 |
| 49 Other loans <i>Autres emprunts</i> | D153081 | 1,547 | 818 | 417 | 1,089 | 1,078 | 949 | 374 | 3,770 | 3,533 |
| 50 Mortgages <i>Hypothéques</i> | D153082 | - | - | - | - | - | - | - | - | - |
| 51 Foreign investments <i>Investissements étrangers</i> | D153083 | 3,173 | 8,367 | 2,036 | 1,730 | 7,112 | 11,607 | 13,730 | 15,963 | 22,485 |
| 52 Total borrowing excluding domestic financial institutions <i>Emprunts totaux à l'exclusion des institutions financières intérieures</i> | D153084 | 27,767 | 38,915 | 24,084 | 28,346 | 23,191 | 46,113 | 39,453 | 122,723 | 121,734 |
| 53 Domestic financial institutions <i>Institutions financières intérieures</i> | D153085 | 31,489 | 20,568 | 15,356 | 22,493 | 14,860 | 25,735 | 31,518 | 112,477 | 78,444 |
| 54 Bank loans <i>Emprunts bancaires</i> | D153086 | 95 | 1,426 | 1,075 | 161 | -1,016 | -900 | 2,392 | 1,478 | -680 |
| 55 Other loans <i>Autres emprunts</i> | D153087 | -479 | 1,723 | -1,000 | 1,062 | 936 | 3,423 | -882 | 1,587 | 4,421 |
| 56 Other short-term paper <i>Autres effets à court terme</i> | D153088 | 9,346 | 7,769 | -474 | 2,909 | 2,471 | 7,584 | 2,151 | 25,418 | 12,490 |
| 57 Mortgages <i>Hypothéques</i> | D153089 | 175 | -347 | -82 | 151 | -58 | 54 | 133 | -100 | 65 |
| 58 Bonds <i>Obligations</i> | D153090 | 5,095 | 1,440 | 4,117 | 7,085 | 3,174 | 1,696 | 8,742 | 20,036 | 16,072 |
| 59 Shares <i>Actions</i> | D153091 | 17,257 | 8,557 | 11,720 | 11,125 | 9,353 | 13,878 | 18,982 | 64,058 | 46,076 |
| 60 Total funds raised equals total funds supplied <i>Total des fonds empruntés égales total fonds offerts</i> Funds supplied: <i>Fonds offerts:</i> | D153092 | 59,256 | 59,483 | 39,440 | 50,839 | 38,051 | 71,848 | 70,971 | 235,200 | 200,178 |
| 61 Persons and unincorporated business <i>Particuliers et entreprises individuelles</i> | D153093 | 10,906 | 19,735 | 10,299 | -345 | 7,595 | 17,469 | 8,795 | 55,256 | 35,016 |
| 62 Non-financial corporations <i>Entreprises non financières</i> | D153094 | -716 | 3,370 | 206 | 2,110 | 2,491 | 1,151 | 2,956 | 2,192 | 5,958 |
| 63 Governments <i>Administrations publiques</i> | D153095 | -4,495 | 3,025 | 4,721 | 3,285 | 4,174 | 273 | 2,805 | -3,371 | 12,453 |
| 64 Non-residents <i>Non-résidents</i> | D153096 | 5,020 | 10,322 | -2,191 | 11,441 | 268 | 3,723 | 19,617 | 30,634 | 13,241 |
| 65 Domestic financial institutions <i>Institutions financières intérieures</i> | D153097 | 39,253 | 18,416 | 31,079 | 36,844 | 19,036 | 39,014 | 36,934 | 137,336 | 125,973 |
| 66 Shares purchased by affiliated corporations <i>Actions achetées par des sociétés affiliées</i> | D153098 | 8,738 | 4,333 | -4,898 | -2,576 | 4,327 | 9,973 | -136 | 11,536 | 6,826 |

Table 3. Financial Flow Matrix, Second Quarter 1999
Tableau 3. Matrice des flux financiers, deuxième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | CANSIM | I: Persons and Unincorporated Business | II: Corporate and Government Business Enterprises | Non-Financial Corporations Including GBE | Non-financial Private Corporations | Non-financial Government Enterprises | Non-financial Government Enterprises: Federal | Non-financial Government Enterprises: Provincial |
|----|--|--|---|--|------------------------------------|---------------------------------------|--|---|
| | | I: Particuliers et entreprises individuelles | II: Sociétés et entreprises publiques | Sociétés non financières incl. entreprises publiques | Sociétés privées non financières | Entreprises publiques non financières | Entreprises publiques non financières: fédérales | Entreprises publiques non financières: provinciales |
| | | 701 | 742 | 797 | 702 | 703 | 704 | 705 |
| 1 | Gross saving <i>Épargne brute</i> | 7,894 | 27,273 | 23,495 | 21,802 | 1,693 | 185 | 1,261 |
| 2 | Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 3 | CCA <i>PCC</i> | 7,053 | 18,144 | 17,351 | 15,974 | 1,377 | 97 | 1,080 |
| 4 | Saving <i>Épargne</i> | 777 | 8,882 | 5,897 | 5,581 | 316 | 88 | 181 |
| 5 | Capital transfers <i>Transferts de capitaux</i> | 64 | 247 | 247 | 247 | - | - | .. |
| 6 | Non-financial investment <i>Investissement non financier</i> | 16,224 | 25,751 | 24,146 | 21,872 | 2,274 | 97 | 1,484 |
| 7 | Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 8 | Fixed capital <i>Capital fixe</i> | 15,085 | 28,677 | 27,722 | 25,532 | 2,190 | 97 | 1,400 |
| 9 | Inventories <i>Stocks</i> | 102 | -1,834 | -1,776 | -1,860 | 84 | .. | 84 |
| 10 | Existing assets <i>Actifs existants</i> | 1,037 | -1,092 | -1,800 | -1,800 | - | .. | .. |
| 11 | Net lending (IEA) <i>Prêt net (CRD)</i> | -8,330 | 1,522 | -651 | -70 | -581 | 88 | -223 |
| 12 | Net lending (FFA) <i>Prêt net (CFF)</i> | -5,348 | 3,455 | -1,147 | -1,228 | 81 | 116 | -27 |
| 13 | Transactions, financial assets <i>Opérations, actifs financiers</i> | 7,934 | 66,481 | 14,237 | 14,653 | -416 | -115 | -301 |
| 14 | Official reserves <i>Réerves officielles</i> | .. | 1,419 | .. | .. | .. | .. | .. |
| 15 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | 1,235 | .. | .. | .. | .. | .. |
| 16 | IMF reserve position <i>Position de réserve au FMI</i> | .. | 161 | .. | .. | .. | .. | .. |
| 17 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | 23 | .. | .. | .. | .. | .. |
| 18 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | 5,565 | 8,688 | 5,588 | 5,472 | 116 | 120 | -4 |
| 19 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | 2,655 | -884 | - | .. | .. | - | - |
| 20 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | 2,997 | 8,101 | 2,031 | 2,119 | -88 | -91 | 3 |
| 21 | Consumer credit <i>Crédit à la consommation</i> | .. | 3,704 | .. | .. | .. | .. | .. |
| 22 | Trade accounts receivable <i>Comptes à recevoir</i> | .. | 1,967 | 1,845 | 2,348 | -503 | 38 | -541 |
| 23 | Bank loans <i>Prêts bancaires</i> | .. | 2,913 | .. | .. | .. | .. | .. |
| 24 | Other loans <i>Autres prêts</i> | .. | 2,410 | -412 | -349 | -63 | -62 | -1 |
| 25 | Canada short-term paper <i>Effets à court terme, Canada</i> | -3,352 | -9,673 | 76 | 113 | -37 | -37 | - |
| 26 | Other short-term paper <i>Autres effets à court terme</i> | 3,222 | 3,699 | 1,762 | 1,539 | 223 | -50 | 273 |
| 27 | Mortgages <i>Hypothèques</i> | 399 | 7,893 | 8 | 4 | 4 | - | 4 |
| 28 | Canada bonds <i>Obligations fédérales</i> | -727 | 9,233 | -52 | -61 | 9 | 14 | -5 |
| 29 | (of which CSBs) <i>(dont les O.E.C.)</i> | -1,175 | .. | .. | .. | .. | .. | .. |
| 30 | Provincial bonds <i>Obligations provinciales</i> | 1,447 | 1,837 | 9 | -14 | 23 | 20 | 3 |
| 31 | Municipal bonds <i>Obligations municipales</i> | -140 | 267 | - | .. | - | - | - |
| 32 | Other Canadian bonds <i>Autres obligations canadiennes</i> | -2,458 | 4,266 | 169 | 20 | 149 | 15 | 134 |
| 33 | Life insurance and pensions <i>Assurances-vie et rentes</i> | 5,460 | - | - | .. | - | .. | - |
| 34 | Corporate claims <i>Créances, entreprises privées</i> | .. | -2,601 | -952 | -962 | 10 | 10 | - |
| 35 | Government claims <i>Créances, administrations publiques</i> | .. | 51 | 51 | .. | 51 | 1 | 50 |

Table 3. Financial Flow Matrix, Second Quarter 1999
Tableau 3. Matrice des flux financiers, deuxième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisés, millions de dollars

| | | I: Persons and Unincorporated Business | II: Corporate and Government Business Enterprises | Non-Financial Corporations Including GBE | Non-financial Private Corporations | Non-financial Government Enterprises | Non-financial Government Enterprises: Federal | Non-financial Government Enterprises: Provincial |
|----|--|--|---|--|------------------------------------|---------------------------------------|--|---|
| | | I: Particuliers et entreprises individuelles | II: Sociétés et entreprises publiques | Sociétés non financières incl. entreprises publiques | Sociétés privées non financières | Entreprises publiques non financières | Entreprises publiques non financières: fédérales | Entreprises publiques non financières: provinciales |
| | | CANSIM | 701 | 742 | 797 | 702 | 703 | 704 |
| 36 | Shares <i>Actions</i> | 4,121 | 7,848 | 119 | 89 | 30 | - | 30 |
| 37 | Foreign investments <i>Investissements étrangers</i> | -2,857 | 4,557 | 431 | 431 | - | - | - |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | -8,398 | 10,786 | 3,564 | 3,904 | -340 | -93 | -247 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 13,282 | 63,026 | 15,384 | 15,881 | -497 | -231 | -274 |
| 40 | Official reserves <i>Réserve officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | 9,347 | .. | .. | .. | .. | .. |
| 45 | (of which demand deposits) (dont des dépôts à vue) | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | 2,078 | .. | .. | .. | .. | .. |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | .. | 3,816 | .. | .. | .. | .. | .. |
| 48 | Consumer credit <i>Crédit à la consommation</i> | 3,704 | .. | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | 443 | 2,107 | 2,056 | 2,291 | -235 | 31 | -266 |
| 50 | Bank loans <i>Emprunts bancaires</i> | 570 | 2,071 | 1,910 | 1,879 | 31 | -179 | 210 |
| 51 | Other loans <i>Autres emprunts</i> | 1,762 | 705 | -357 | -289 | -68 | -91 | 23 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | .. | .. | .. | .. | .. | .. |
| 53 | (par value) (valeur nominale) | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | 3,784 | 875 | 705 | 170 | 49 | 121 |
| 55 | Mortgages <i>Hypothéques</i> | 6,803 | 1,354 | 1,203 | 1,203 | - | - | - |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | .. | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) (dont les O.E.C.) | .. | .. | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | 17 | 17 | .. | 17 | .. | 17 |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | -6 | -6 | .. | -6 | .. | - |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | .. | 9,994 | 2,909 | 2,944 | -35 | -39 | 4 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | 3,916 | .. | .. | .. | .. | .. |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | .. | -10,797 | 1,935 | 1,935 | - | - | - |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | 1,653 | 691 | .. | 691 | 40 | 658 |
| 64 | Shares <i>Actions</i> | .. | 17,245 | 6,120 | 6,120 | - | - | - |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | - | - | .. | - | .. | - |
| 66 | Other liabilities <i>Autres éléments du passif</i> | .. | 15,742 | -1,969 | -907 | -1,062 | -42 | -1,041 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | -2,982 | -1,933 | 496 | 1,158 | -662 | -28 | -196 |

Table 3. Financial Flow Matrix, Second Quarter 1999
Tableau 3. Matrice des flux financiers, deuxième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | Non-financial Government Enterprises: Local | Financial Institutions | Monetary Authorities | Bank of Canada | Exchange Fund Account | Monetary Authorities: Other | Chartered Banks and Near Banks |
|---|--|--------------------------|----------------------|------------------|-----------------------|------------------------------|----------------------------------|
| | Entreprises publiques non financières: locales | Institutions financières | Autorités monétaires | Banque du Canada | Fonds des changes | Autorités monétaires: autres | Banques à charte & Quasi-banques |
| CANSIM | 706 | 744 | 707 | 708 | 709 | 710 | 711 |
| 1 Gross saving <i>Epargne brute</i> | 247 | 3,778 | 7 | 7 | .. | .. | 2,345 |
| 2 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 3 CCA <i>PCC</i> | 200 | 793 | 7 | 7 | .. | .. | 385 |
| 4 Saving <i>Épargne</i> | 47 | 2,985 | .. | .. | .. | .. | 1,960 |
| 5 Capital transfers <i>Transferts de capitaux</i> | .. | - | .. | .. | .. | .. | .. |
| 6 Non-financial investment <i>Investissement non financier</i> | 693 | 1,605 | -51 | 7 | -58 | .. | 419 |
| 7 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 8 Fixed capital <i>Capital fixe</i> | 693 | 955 | 7 | 7 | .. | .. | 423 |
| 9 Inventories <i>Stocks</i> | .. | -58 | -58 | .. | -58 | .. | .. |
| 10 Existing assets <i>Actifs existants</i> | .. | 708 | .. | .. | .. | .. | -4 |
| 11 Net lending (IEA) <i>Prêt net (CRD)</i> | -446 | 2,173 | 58 | - | 58 | .. | 1,926 |
| 12 Net lending (FFA) <i>Prêt net (CFF)</i> | -8 | 4,602 | 58 | - | 58 | - | 3,862 |
| 13 Transactions, financial assets <i>Opérations, actifs financiers</i> | .. | 52,244 | 2,856 | 1,932 | 762 | 162 | 16,190 |
| 14 Official reserves <i>Réserves officielles</i> | .. | 1,419 | 1,419 | 494 | 763 | 162 | .. |
| 15 Gold and foreign currency <i>Or et devises étrangères</i> | .. | 1,235 | 1,235 | 494 | 740 | 1 | .. |
| 16 IMF reserve position <i>Position de réserve au FMI</i> | .. | 161 | 161 | .. | - | 161 | .. |
| 17 Special drawing rights <i>Droits de tirage spéciaux</i> | .. | 23 | 23 | .. | 23 | .. | .. |
| 18 Currency and bank deposits <i>Argent et dépôts bancaires</i> | - | 3,100 | .. | .. | .. | .. | 441 |
| 19 Deposits in other institutions <i>Dépôts dans les autres institutions</i> | - | -884 | .. | .. | .. | .. | -106 |
| 20 Foreign currency deposits <i>Dépôts, devises étrangères</i> | - | 6,070 | .. | .. | .. | .. | 3,717 |
| 21 Consumer credit <i>Crédit à la consommation</i> | .. | 3,704 | .. | .. | .. | .. | 2,641 |
| 22 Trade accounts receivable <i>Comptes à recevoir</i> | - | 122 | .. | .. | .. | .. | .. |
| 23 Bank loans <i>Prêts bancaires</i> | .. | 2,913 | .. | .. | .. | .. | 2,913 |
| 24 Other loans <i>Autres prêts</i> | - | 2,822 | 400 | 400 | .. | .. | -154 |
| 25 Canada short-term paper <i>Effets à court terme, Canada</i> | - | -9,749 | -713 | -713 | .. | .. | -5,807 |
| 26 Other short-term paper <i>Autres effets à court terme</i> | - | 1,937 | - | - | .. | .. | -3,294 |
| 27 Mortgages <i>Hypothèques</i> | .. | 7,885 | .. | .. | .. | .. | 4,649 |
| 28 Canada bonds <i>Obligations fédérales</i> | - | 9,285 | 1,627 | 1,627 | .. | .. | 7,244 |
| 29 (of which CSBs) <i>(dont les O.E.C.)</i> | .. | .. | .. | .. | .. | .. | .. |
| 30 Provincial bonds <i>Obligations provinciales</i> | - | 1,828 | .. | .. | .. | .. | -4 |
| 31 Municipal bonds <i>Obligations municipales</i> | - | 267 | .. | .. | .. | .. | -222 |
| 32 Other Canadian bonds <i>Autres obligations canadiennes</i> | - | 4,097 | .. | .. | .. | .. | 990 |
| 33 Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | - | .. | .. | .. | .. | .. |
| 34 Corporate claims <i>Créances, entreprises privées</i> | - | -1,649 | .. | .. | .. | .. | -4,056 |
| 35 Government claims <i>Créances, administrations publiques</i> | - | .. | .. | .. | .. | .. | .. |

Table 3. Financial Flow Matrix, Second Quarter 1999
Tableau 3. Matrice des flux financiers, deuxième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Non-financial Government Enterprises: Local | Financial Institutions | Monetary Authorities | Bank of Canada | Exchange Fund Account | Monetary Authorities: Other | Chartered Banks and Near Banks | |
|----|--|---|--|--------------------------|----------------------|-----------------------|-----------------------------|----------------------------------|---------|
| | | | Entreprises publiques non financières: locales | Institutions financières | Autorités monétaires | Banque du Canada | Fonds des changes | Banques à charte & Quasi-banques | |
| | | | CANSIM | 706 | 744 | 707 | 708 | 709 | 710 |
| 36 | Shares <i>Actions</i> | .. | 7,729 | .. | .. | .. | .. | .. | 6,639 |
| 37 | Foreign investments <i>Investissements étrangers</i> | - | 4,126 | .. | .. | .. | .. | .. | 2,715 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | - | 7,222 | 123 | 124 | -1 | .. | .. | -2,116 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 8 | 47,642 | 2,798 | 1,932 | 704 | 162 | 12,328 | |
| 40 | Official reserves <i>Réserves officielles</i> | .. | .. | .. | .. | .. | .. | .. | |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. | |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. | |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. | |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | 9,347 | 1,893 | 1,893 | .. | .. | .. | 7,454 |
| 45 | (of which demand deposits) <i>(dont des dépôts à vue)</i> | .. | .. | .. | .. | .. | .. | .. | |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | 2,078 | .. | .. | .. | .. | .. | 1,511 |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | .. | 3,816 | .. | .. | .. | .. | .. | 3,816 |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | .. | .. | .. | .. | .. | .. | |
| 49 | Trade accounts payable <i>Comptes à payer</i> | - | 51 | .. | .. | .. | .. | .. | |
| 50 | Bank loans <i>Emprunts bancaires</i> | - | 161 | .. | .. | .. | .. | .. | -2 |
| 51 | Other loans <i>Autres emprunts</i> | - | 1,062 | .. | .. | .. | .. | .. | 509 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | .. | .. | .. | .. | .. | .. | |
| 53 | (par value) <i>(valeur nominale)</i> | .. | .. | .. | .. | .. | .. | .. | |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | - | 2,909 | .. | .. | .. | .. | .. | |
| 55 | Mortgages <i>Hypothèques</i> | - | 151 | .. | .. | .. | .. | .. | |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | - | .. | .. | .. | .. | .. | |
| 57 | (of which CSBs) <i>(dont les O.E.C.)</i> | .. | .. | .. | .. | .. | .. | .. | |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | - | .. | .. | .. | .. | .. | |
| 59 | Municipal bonds <i>Obligations municipales</i> | -6 | - | .. | .. | .. | .. | .. | |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | .. | 7,085 | .. | .. | .. | .. | .. | 1,568 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | 3,916 | .. | .. | .. | .. | .. | |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | .. | -12,732 | .. | .. | .. | .. | .. | -12,948 |
| 63 | Government claims <i>Créances, administrations publiques</i> | -7 | 962 | 866 | - | 704 | 162 | .. | |
| 64 | Shares <i>Actions</i> | .. | 11,125 | .. | .. | .. | .. | .. | 642 |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | - | .. | .. | .. | .. | .. | |
| 66 | Other liabilities <i>Autres éléments du passif</i> | 21 | 17,711 | 39 | 39 | .. | .. | .. | 9,778 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | -438 | -2,429 | - | - | - | - | - | -1,936 |

Table 3. Financial Flow Matrix, Second Quarter 1999
Tableau 3. Matrice des flux financiers, deuxième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | Chartered Banks | Near-Banks | Quebec Savings Banks | Credit Unions and Caisses Populaires | Trust Companies and Mortgage Loan Companies | Mortgage Loan Companies | Life Insurance and Pension Funds |
|---|------------------|---------------|-----------------------------|--|---|---------------------------------|---|
| | Banques à charte | Quasi-banques | Banques d'épargne du Québec | Caisses populaires et caisses d'épargne et de crédit | Sociétés de fiducie et de prêts hypothécaires | Sociétés de prêts hypothécaires | Sociétés d'assurance & régimes de pension |
| CANSIM | 712 | 713 | 714 | 715 | 716 | 717 | 719 |
| 1 Gross saving <i>Epargne brute</i> | 2,240 | 105 | .. | 39 | 66 | .. | 28 |
| 2 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 3 CCA <i>PCC</i> | 328 | 57 | .. | 39 | 18 | .. | 28 |
| 4 Saving <i>Épargne</i> | 1,912 | 48 | .. | .. | 48 | .. | .. |
| 5 Capital transfers <i>Transferts de capitaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 6 Non-financial investment <i>Investissement non financier</i> | 372 | 47 | .. | 43 | 4 | .. | 707 |
| 7 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 8 Fixed capital <i>Capital fixe</i> | 372 | 51 | .. | 39 | 12 | .. | 17 |
| 9 Inventories <i>Stocks</i> | .. | .. | .. | .. | .. | .. | .. |
| 10 Existing assets <i>Actifs existants</i> | .. | -4 | .. | 4 | -8 | .. | 690 |
| 11 Net lending (IEA) <i>Prêt net (CRD)</i> | 1,868 | 58 | .. | -4 | 62 | .. | -679 |
| 12 Net lending (FFA) <i>Prêt net (CFF)</i> | 3,804 | 58 | .. | -4 | 62 | .. | -679 |
| 13 Transactions, financial assets <i>Opérations, actifs financiers</i> | 14,251 | 1,939 | .. | 602 | 1,337 | .. | 3,017 |
| 14 Official reserves <i>Réserve officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 15 Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 16 IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 17 Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 18 Currency and bank deposits <i>Argent et dépôts bancaires</i> | 337 | 104 | .. | 115 | -11 | .. | -118 |
| 19 Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | -106 | .. | 91 | -197 | .. | -52 |
| 20 Foreign currency deposits <i>Dépôts, devises étrangères</i> | 3,726 | -9 | .. | -9 | - | .. | -27 |
| 21 Consumer credit <i>Crédit à la consommation</i> | 2,249 | 392 | .. | 73 | 319 | .. | -59 |
| 22 Trade accounts receivable <i>Comptes à recevoir</i> | .. | .. | .. | .. | .. | .. | .. |
| 23 Bank loans <i>Prêts bancaires</i> | 2,913 | .. | .. | .. | .. | .. | .. |
| 24 Other loans <i>Autres prêts</i> | .. | -154 | .. | -207 | 53 | .. | -217 |
| 25 Canada short-term paper <i>Effets à court terme, Canada</i> | -5,941 | 134 | .. | 86 | 48 | .. | -1,364 |
| 26 Other short-term paper <i>Autres effets à court terme</i> | -3,447 | 153 | .. | 85 | 68 | .. | 467 |
| 27 Mortgages <i>Hypothèques</i> | 4,143 | 506 | .. | -57 | 563 | .. | 196 |
| 28 Canada bonds <i>Obligations fédérales</i> | 7,092 | 152 | .. | 76 | 76 | .. | 2,576 |
| 29 (of which CSBs) <i>(dont les O.E.C.)</i> | .. | .. | .. | .. | .. | .. | .. |
| 30 Provincial bonds <i>Obligations provinciales</i> | -12 | 8 | .. | 76 | -68 | .. | 1,475 |
| 31 Municipal bonds <i>Obligations municipales</i> | -218 | -4 | .. | 2 | -6 | .. | 132 |
| 32 Other Canadian bonds <i>Autres obligations canadiennes</i> | 899 | 91 | .. | 50 | 41 | .. | 1,680 |
| 33 Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | .. | .. | .. | .. | .. | .. |
| 34 Corporate claims <i>Créances, entreprises privées</i> | -4,160 | 104 | .. | 39 | 65 | .. | -481 |
| 35 Government claims <i>Créances, administrations publiques</i> | .. | .. | .. | .. | .. | .. | .. |

Table 3. Financial Flow Matrix, Second Quarter 1999**Tableau 3. Matrice des flux financiers, deuxième trimestre 1999**

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | CANSIM | Chartered Banks | Near-Banks | Quebec Savings Banks | Credit Unions and Caisses Populaires | Trust Companies and Mortgage Loan Companies | Mortgage Loan Companies | Life Insurance and Pension Funds |
|----|--|------------------|---------------|-----------------------------|--|---|---------------------------------|---|
| | | Banques à charte | Quasi-banques | Banques d'épargne du Québec | Caisses populaires et caisses d'épargne et de crédit | Sociétés de fiducie et de prêts hypothécaires | Sociétés de prêts hypothécaires | Sociétés d'assurance & régimes de pension |
| | | 712 | 713 | 714 | 715 | 716 | 717 | 719 |
| 36 | Shares <i>Actions</i> | 6,606 | 33 | .. | 4 | 29 | .. | -2,345 |
| 37 | Foreign investments <i>Investissements étrangers</i> | 2,705 | 10 | .. | 10 | - | .. | 919 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | -2,641 | 525 | .. | 168 | 357 | .. | 235 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 10,447 | 1,881 | .. | 606 | 1,275 | .. | 3,696 |
| 40 | Official reserves <i>Réserves officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | 7,454 | .. | .. | .. | .. | .. | .. |
| 45 | (of which demand deposits) <i>(dont des dépôts à vue)</i> | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | 1,511 | .. | 418 | 1,093 | .. | .. |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | 3,816 | .. | .. | .. | .. | .. | .. |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | .. | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | .. | .. | .. | .. | .. | .. | .. |
| 50 | Bank loans <i>Emprunts bancaires</i> | .. | -2 | .. | -2 | - | .. | 656 |
| 51 | Other loans <i>Autres emprunts</i> | 166 | 343 | .. | 339 | 4 | .. | 3 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | .. | .. | .. | .. | .. | .. |
| 53 | (par value) <i>(valeur nominale)</i> | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | - | .. | .. | - | .. | .. |
| 55 | Mortgages <i>Hypothéques</i> | .. | - | .. | - | - | .. | .. |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | .. | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) <i>(dont les O.E.C.)</i> | .. | .. | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | .. | .. | .. | .. | .. | .. |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | .. | .. | .. | .. | .. | .. |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | 1,561 | 7 | .. | .. | 7 | .. | -93 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | .. | .. | .. | .. | .. | 3,916 |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | -12,946 | -2 | .. | -10 | 8 | .. | 23 |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | .. | .. | .. | .. | .. | .. |
| 64 | Shares <i>Actions</i> | 639 | 3 | .. | .. | 3 | .. | -58 |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | .. | .. | .. | .. | .. | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | 9,757 | 21 | .. | -139 | 160 | .. | -751 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | -1,936 | - | .. | - | - | .. | - |

Table 3. Financial Flow Matrix, Second Quarter 1999
Tableau 3. Matrice des flux financiers, deuxième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Life Insurance Business | Segregated Funds of Life Insurance Companies | Trusted Pension Plans | Other Financial Institutions | Investment Dealers | Mutual Funds | Property and Casualty Insurance Companies |
|----|---|--------------------------|--|-------------------------------|---------------------------------|---------------------------------|---------------|---|
| | CANSIM | Sociétés d'assurance-vie | Caisse séparée des sociétés d'assurance-vie | Régimes de pension en fiducie | Autres institutions financières | Courtiers en valeurs mobilières | Fonds mutuels | Sociétés d'assurance-vie et de risques divers |
| 1 | Gross saving Épargne brute | 28 | - | - | 1,033 | -7 | - | 96 |
| 2 | Statistical discrepancy (IEA) Divergence statistique (CRD) | - | - | - | - | - | - | - |
| 3 | CCA PCC | 28 | - | - | 314 | 8 | - | 15 |
| 4 | Saving Épargne | - | - | - | 719 | -15 | - | 81 |
| 5 | Capital transfers Transferts de capitaux | - | - | - | - | - | - | - |
| 6 | Non-financial investment Investissement non financier | 85 | 86 | 536 | 625 | 11 | - | -8 |
| 7 | Statistical discrepancy (IEA) Divergence statistique (CRD) | - | - | - | - | - | - | - |
| 8 | Fixed capital Capital fixe | 17 | - | - | 492 | 11 | - | 12 |
| 9 | Inventories Stocks | - | - | - | - | - | - | - |
| 10 | Existing assets Actifs existants | 68 | 86 | 536 | 133 | - | - | -20 |
| 11 | Net lending (IEA) Prêt net (CRD) | -57 | -86 | -536 | 408 | -18 | - | 104 |
| 12 | Net lending (FFA) Prêt net (CFF) | -57 | -86 | -536 | 561 | -18 | - | 104 |
| 13 | Transactions, financial assets Opérations, actifs financiers | 1,061 | 1,293 | 663 | 23,854 | -132 | 6,157 | 637 |
| 14 | Official reserves Réserves officielles | - | - | - | - | - | - | - |
| 15 | Gold and foreign currency Or et devises étrangères | - | - | - | - | - | - | - |
| 16 | IMF reserve position Position de réserve au FMI | - | - | - | - | - | - | - |
| 17 | Special drawing rights Droits de tirage spéciaux | - | - | - | - | - | - | - |
| 18 | Currency and bank deposits Argent et dépôts bancaires | 42 | 13 | -173 | 2,497 | 5 | 985 | -37 |
| 19 | Deposits in other institutions Dépôts dans les autres institutions | -17 | 1 | -36 | -725 | -97 | 8 | -7 |
| 20 | Foreign currency deposits Dépôts, devises étrangères | -16 | 2 | -13 | 1,932 | -6 | 26 | -1 |
| 21 | Consumer credit Crédit à la consommation | -59 | - | - | 1,122 | - | - | - |
| 22 | Trade accounts receivable Comptes à recevoir | - | - | - | 127 | - | - | 127 |
| 23 | Bank loans Prêts bancaires | - | - | - | - | - | - | - |
| 24 | Other loans Autres prêts | -16 | - | -201 | 2,053 | - | - | - |
| 25 | Canada short-term paper Effets à court terme, Canada | -271 | 51 | -1,144 | -1,804 | 18 | -1,976 | -175 |
| 26 | Other short-term paper Autres effets à court terme | 66 | 106 | 295 | 4,141 | 36 | 2,914 | 18 |
| 27 | Mortgages Hypothèques | 93 | 54 | 49 | 2,751 | - | -340 | -6 |
| 28 | Canada bonds Obligations fédérales | 350 | 235 | 1,991 | -2,029 | -28 | -1,927 | -99 |
| 29 | (of which CSBs) (dont les O.E.C.) | - | - | - | - | - | - | - |
| 30 | Provincial bonds Obligations provinciales | 467 | 69 | 939 | 440 | -23 | 216 | 218 |
| 31 | Municipal bonds Obligations municipales | 27 | - | 105 | 377 | -50 | 372 | 55 |
| 32 | Other Canadian bonds Autres obligations canadiennes | 842 | 121 | 717 | 1,137 | 1 | 879 | 169 |
| 33 | Life insurance and pensions Assurances-vie et rentes | - | - | - | - | - | - | - |
| 34 | Corporate claims Créances, entreprises privées | -481 | - | - | 2,888 | 13 | - | 31 |
| 35 | Government claims Créances, administrations publiques | - | - | - | - | - | - | - |

Table 3. Financial Flow Matrix, Second Quarter 1999
Tableau 3. Matrice des flux financiers, deuxième trimestre 1999

Not seasonally adjusted. millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Life Insurance Business | Segregated Funds of Life Insurance Companies | Trusteed Pension Plans | Other Financial Institutions | Investment Dealers | Mutual Funds | Property and Casualty Insurance Companies |
|----|---|--------------------------|--|-------------------------------|---------------------------------|---------------------------------|---------------|---|
| | | Sociétés d'assurance-vie | Caisse séparées des sociétés d'assurance-vie | Régimes de pension en fiducie | Autres institutions financières | Courtiers en valeurs mobilières | Fonds mutuels | Sociétés d'assurance-biens et de risques divers |
| | CANSIM | 720 | 721 | 723 | 724 | 725 | 726 | 722 |
| 36 | Shares Actions | -34 | 567 | -2,878 | 3,481 | 11 | 2,929 | 247 |
| 37 | Foreign investments Investissements étrangers | -628 | 57 | 1,490 | 322 | -134 | 439 | -3 |
| 38 | Other financial assets Autres éléments de l'actif | 696 | 17 | -478 | 5,144 | 122 | 1,632 | 100 |
| 39 | Transactions, liabilities Opérations, passif | 1,118 | 1,379 | 1,199 | 23,293 | -114 | 6,157 | 533 |
| 40 | Official reserves Reserves officielles | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency Or et devises étrangères | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position Position de réserve au FMI | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights Droits de tirage spéciaux | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits Argent et dépôts bancaires | .. | .. | .. | .. | .. | .. | .. |
| 45 | (of which demand deposits) (dont des dépôts à vue) | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions Dépôts dans les autres institutions | .. | .. | .. | .. | .. | .. | .. |
| 47 | Foreign currency deposits Dépôts, devises étrangères | .. | .. | .. | .. | .. | .. | .. |
| 48 | Consumer credit Crédit à la consommation | .. | .. | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable Comptes à payer | .. | .. | .. | 53 | .. | .. | 53 |
| 50 | Bank loans Emprunts bancaires | 655 | 1 | .. | -507 | -330 | 7 | -23 |
| 51 | Other loans Autres emprunts | 3 | - | .. | 767 | 1 | - | 4 |
| 52 | Canada short-term paper Effets à court terme, Canada | .. | .. | .. | .. | .. | .. | .. |
| 53 | (par value) (valeur nominale) | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper Autres effets à court terme | .. | .. | .. | 4,600 | - | .. | .. |
| 55 | Mortgages Hypothèques | - | .. | .. | 177 | .. | .. | .. |
| 56 | Canada bonds Obligations fédérales | .. | .. | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) (dont les D.E.C.) | .. | .. | .. | .. | .. | .. | .. |
| 58 | Provincial bonds Obligations provinciales | .. | .. | .. | .. | .. | .. | .. |
| 59 | Municipal bonds Obligations municipales | .. | .. | .. | .. | .. | .. | .. |
| 60 | Other Canadian bonds Autres obligations canadiennes | -93 | - | .. | 1,997 | - | .. | .. |
| 61 | Life insurance and pensions Assurances-vie et rentes | 1,423 | 1,347 | 1,146 | .. | .. | .. | .. |
| 62 | Corporate claims Créances, entreprises privées | 23 | .. | .. | 193 | 98 | .. | -137 |
| 63 | Government claims Créances, administrations publiques | .. | .. | .. | .. | .. | .. | .. |
| 64 | Shares Actions | -58 | .. | .. | 10,541 | - | 6,541 | 174 |
| 65 | Foreign investments Investissements étrangers | .. | .. | .. | .. | .. | .. | .. |
| 66 | Other liabilities Autres éléments du passif | -835 | 31 | 53 | 5,472 | 117 | -391 | 462 |
| 67 | Statistical discrepancy Divergence statistique | - | - | - | -153 | - | - | - |

Table 3. Financial Flow Matrix, Second Quarter 1999
Tableau 3. Matrice des flux financiers, deuxième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | Sales Finance and Consumer Loan Companies | Issuers of Asset- Backed Securities | Other Financial Institutions, n.e.i. | Public Financial Institutions | Public Financial Institutions: Federal | Public Financial Institutions: Provincial | III: Government |
|---|---|---|--|--|--|---|--------------------------------------|
| | Sociétés de financement de ventes et de prêts à la consommation | Émetteurs de titres garantis par un actif | Autres institutions financières, n.c.a. | Institutions financières publiques | Institutions financières publiques: fédérales | Institutions financières publiques: provinciales | III: Administrations publiques |
| CANSIM | 718 | 796 | 728 | 729 | 730 | 731 | 749 |
| 1 Gross saving <i>Épargne brute</i> | 758 | .. | 186 | 365 | 332 | 33 | 12,913 |
| 2 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 3 CCA <i>PCC</i> | 19 | .. | 272 | 59 | 53 | 6 | 4,354 |
| 4 Saving <i>Épargne</i> | 739 | .. | -86 | 306 | 279 | 27 | 7,563 |
| 5 Capital transfers <i>Transferts de capitaux</i> | .. | .. | .. | - | - | .. | 996 |
| 6 Non-financial investment <i>Investissement non financier</i> | 105 | .. | 517 | -95 | -111 | 16 | 4,787 |
| 7 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 8 Fixed capital <i>Capital fixe</i> | 90 | .. | 379 | 16 | - | 16 | 4,699 |
| 9 Inventories <i>Stocks</i> | .. | .. | .. | .. | .. | .. | 33 |
| 10 Existing assets <i>Actifs existants</i> | 15 | .. | 138 | -111 | -111 | .. | 55 |
| 11 Net lending (IEA) <i>Prêt net (CRD)</i> | 653 | .. | -331 | 460 | 443 | 17 | 8,126 |
| 12 Net lending (FFA) <i>Prêt net (CFF)</i> | 653 | - | -178 | 800 | 405 | 395 | 7,884 |
| 13 Transactions, financial assets <i>Opérations, actifs financiers</i> | 3,059 | 4,190 | 9,943 | 6,327 | 2,421 | 3,906 | -2,244 |
| 14 Official reserves <i>Réerves officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 15 Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 16 IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 17 Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 18 Currency and bank deposits <i>Argent et dépôts bancaires</i> | -70 | -3 | 1,617 | 280 | 202 | 78 | -6,021 |
| 19 Deposits in other institutions <i>Dépôts dans les autres institutions</i> | 8 | .. | -637 | -1 | - | -1 | 11 |
| 20 Foreign currency deposits <i>Dépôts, devises étrangères</i> | - | .. | 1,913 | 448 | 449 | -1 | 91 |
| 21 Consumer credit <i>Crédit à la consommation</i> | 1,287 | -118 | -47 | .. | .. | .. | .. |
| 22 Trade accounts receivable <i>Comptes à recevoir</i> | .. | .. | .. | -5 | -15 | 10 | 43 |
| 23 Bank loans <i>Prêts bancaires</i> | .. | .. | .. | .. | .. | .. | .. |
| 24 Other loans <i>Autres prêts</i> | 1,491 | 533 | 29 | 740 | 468 | 272 | -534 |
| 25 Canada short-term paper <i>Effets à court terme, Canada</i> | -2 | .. | 331 | -61 | - | -61 | -139 |
| 26 Other short-term paper <i>Autres effets à court terme</i> | 5 | 496 | 672 | 623 | 204 | 419 | 2,488 |
| 27 Mortgages <i>Hypothèques</i> | 54 | 3,018 | 25 | 289 | 203 | 86 | -135 |
| 28 Canada bonds <i>Obligations fédérales</i> | - | .. | 25 | -133 | 122 | -255 | 577 |
| 29 (of which CSBs) <i>(dont les O.E.C.)</i> | .. | .. | .. | .. | .. | .. | .. |
| 30 Provincial bonds <i>Obligations provinciales</i> | - | .. | 29 | -83 | -7 | -76 | 391 |
| 31 Municipal bonds <i>Obligations municipales</i> | .. | .. | .. | -20 | - | -20 | -218 |
| 32 Other Canadian bonds <i>Autres obligations canadiennes</i> | - | .. | 88 | 290 | 209 | 81 | 250 |
| 33 Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | .. | .. | - | .. | .. | .. |
| 34 Corporate claims <i>Créances, entreprises privées</i> | -356 | .. | 3,200 | - | - | - | - |
| 35 Government claims <i>Créances, administrations publiques</i> | .. | .. | .. | - | - | - | 1,924 |

Table 3. Financial Flow Matrix, Second Quarter 1999
Tableau 3. Matrice des flux financiers, deuxième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | Sales Finance and Consumer Loan Companies | Issuers of Asset-Backed Securities | Other Financial Institutions, n.e.l. | Public Financial Institutions | Public Financial Institutions: Federal | Public Financial Institutions: Provincial | III: Government |
|---|---|---|---|------------------------------------|---|--|--------------------------------|
| | Sociétés de financement de ventes et de prêts à la consommation | Émetteurs de titres garantis par un actif | Autres institutions financières, n.c.a. | Institutions financières publiques | Institutions financières publiques: fédérales | Institutions financières publiques: provinciales | III: Administrations publiques |
| CANSIM | 718 | 796 | 728 | 729 | 730 | 731 | 749 |
| 36 Shares <i>Actions</i> | - | - | 294 | -46 | 12 | -58 | 575 |
| 37 Foreign investments <i>Investissements étrangers</i> | - | - | 20 | 170 | 520 | -350 | 30 |
| 38 Other financial assets <i>Autres éléments de l'actif</i> | 642 | 264 | 2,384 | 3,836 | 54 | 3,782 | -1,577 |
| 39 Transactions, liabilities <i>Opérations, passif</i> | 2,406 | 4,190 | 10,121 | 5,527 | 2,016 | 3,511 | -10,128 |
| 40 Official reserves <i>Réserve officielle</i> | - | - | - | - | - | - | - |
| 41 Gold and foreign currency <i>Or et devises étrangères</i> | - | - | - | - | - | - | - |
| 42 IMF reserve position <i>Position de réserve au FMI</i> | - | - | - | - | - | - | - |
| 43 Special drawing rights <i>Droits de tirage spéciaux</i> | - | - | - | - | - | - | - |
| 44 Currency and bank deposits <i>Argent et dépôts bancaires</i> | - | - | - | - | - | - | 54 |
| 45 (of which demand deposits) <i>(dont des dépôts à vue)</i> | - | - | - | - | - | - | - |
| 46 Deposits in other institutions <i>Dépôts dans les autres institutions</i> | - | - | - | 567 | - | 567 | -296 |
| 47 Foreign currency deposits <i>Dépôts, devises étrangères</i> | - | - | - | - | - | - | - |
| 48 Consumer credit <i>Crédit à la consommation</i> | - | - | - | - | - | - | - |
| 49 Trade accounts payable <i>Comptes à payer</i> | - | - | - | -2 | 4 | -6 | -1,239 |
| 50 Bank loans <i>Emprunts bancaires</i> | 70 | - | -231 | 14 | 4 | 10 | 191 |
| 51 Other loans <i>Autres emprunts</i> | 69 | -120 | 813 | -217 | - | -217 | 63 |
| 52 Canada short-term paper <i>Effets à court terme, Canada</i> | - | - | - | - | - | - | -15,056 |
| 53 (par value) <i>(valeur nominale)</i> | - | - | - | - | - | - | - |
| 54 Other short-term paper <i>Autres effets à court terme</i> | 1,138 | 2,861 | 601 | -1,691 | -1,689 | -2 | 3,530 |
| 55 Mortgages <i>Hypothèques</i> | - | - | 177 | -26 | -26 | - | - |
| 56 Canada bonds <i>Obligations fédérales</i> | - | - | - | - | - | - | 10,106 |
| 57 (of which CSBs) <i>(dont les O.E.C.)</i> | - | - | - | - | - | - | -1,175 |
| 58 Provincial bonds <i>Obligations provinciales</i> | - | - | - | - | - | - | 1,180 |
| 59 Municipal bonds <i>Obligations municipales</i> | - | - | - | - | - | - | -157 |
| 60 Other Canadian bonds <i>Autres obligations canadiennes</i> | -256 | 1,392 | 861 | 3,613 | 3,613 | - | -1 |
| 61 Life insurance and pensions <i>Assurances-vie et rentes</i> | - | - | - | - | - | - | 1,544 |
| 62 Corporate claims <i>Créances, entreprises privées</i> | 843 | -5 | -606 | - | - | - | - |
| 63 Government claims <i>Créances, administrations publiques</i> | - | - | - | 96 | 88 | 8 | 322 |
| 64 Shares <i>Actions</i> | 5 | - | 3,821 | - | - | - | - |
| 65 Foreign investments <i>Investissements étrangers</i> | - | - | - | - | - | - | - |
| 66 Other liabilities <i>Autres éléments du passif</i> | 537 | 62 | 4,685 | 3,173 | 22 | 3,151 | -10,369 |
| 67 Statistical discrepancy <i>Divergence statistique</i> | - | - | -153 | -340 | 38 | -378 | 242 |

Table 3. Financial Flow Matrix, Second Quarter 1999**Tableau 3. Matrice des flux financiers, deuxième trimestre 1999**

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | | Federal Government | Provincial and Local Governments | Provincial Governments | Local Governments | Social Security Funds | Canada Pension Plan | Quebec Pension Plan |
|----|--|-------------------------|---|------------------------------|-------------------------|----------------------------|------------------------------|----------------------------|
| | | Administration fédérale | Administrations publiques provinciales et municipales | Administrations provinciales | Administrations locales | Caisse de sécurité sociale | Régime de pensions du Canada | Régime de rentes du Québec |
| | CANSIM | 732 | 733 | 734 | 735 | 737 | 738 | 739 |
| 1 | Gross saving <i>Epargne brute</i> | 5,283 | 5,959 | 2,911 | 3,048 | 1,671 | 1,644 | 27 |
| 2 | Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 3 | CCA <i>PCC</i> | 740 | 3,614 | 1,802 | 1,812 | .. | .. | .. |
| 4 | Saving <i>Épargne</i> | 3,350 | 2,542 | 1,154 | 1,388 | 1,671 | 1,644 | 27 |
| 5 | Capital transfers <i>Transferts de capitaux</i> | 1,193 | -197 | -45 | -152 | .. | .. | .. |
| 6 | Non-financial investment <i>Investissement non financier</i> | 668 | 4,119 | 1,874 | 2,245 | .. | .. | .. |
| 7 | Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 8 | Fixed capital <i>Capital fixe</i> | 635 | 4,064 | 1,860 | 2,204 | .. | .. | .. |
| 9 | Inventories <i>Stocks</i> | 33 | .. | .. | .. | .. | .. | .. |
| 10 | Existing assets <i>Actifs existants</i> | - | 55 | 14 | 41 | .. | .. | .. |
| 11 | Net lending (IEA) <i>Prêt net (CRD)</i> | 4,615 | 1,840 | 1,037 | 803 | 1,671 | 1,644 | 27 |
| 12 | Net lending (FFA) <i>Prêt net (CFF)</i> | 3,870 | 2,343 | 1,470 | 873 | 1,671 | 1,644 | 27 |
| 13 | Transactions, financial assets <i>Opérations, actifs financiers</i> | -10,560 | 6,645 | 5,835 | 810 | 1,671 | 1,644 | 27 |
| 14 | Official reserves <i>Réserves officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 15 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 16 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 17 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 18 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | -6,062 | 41 | -420 | 461 | .. | .. | .. |
| 19 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | - | 11 | - | 11 | .. | .. | .. |
| 20 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | 18 | 73 | 105 | -32 | .. | .. | .. |
| 21 | Consumer credit <i>Crédit à la consommation</i> | .. | .. | .. | .. | .. | .. | .. |
| 22 | Trade accounts receivable <i>Comptes à recevoir</i> | - | 43 | 3 | 40 | .. | .. | .. |
| 23 | Bank loans <i>Prêts bancaires</i> | .. | .. | .. | .. | .. | .. | .. |
| 24 | Other loans <i>Autres prêts</i> | -473 | -61 | -60 | -1 | .. | .. | .. |
| 25 | Canada short-term paper <i>Effets à court terme, Canada</i> | - | -139 | -184 | 45 | .. | .. | .. |
| 26 | Other short-term paper <i>Autres effets à court terme</i> | -189 | 2,677 | 1,319 | 1,358 | .. | .. | .. |
| 27 | Mortgages <i>Hypothèques</i> | -138 | 3 | 3 | .. | .. | .. | .. |
| 28 | Canada bonds <i>Obligations fédérales</i> | -3 | 589 | 234 | 355 | -9 | -9 | .. |
| 29 | (of which CSBs) <i>(dont les O.E.C.)</i> | .. | .. | .. | .. | .. | .. | .. |
| 30 | Provincial bonds <i>Obligations provinciales</i> | 5 | 457 | 248 | 209 | -71 | -71 | .. |
| 31 | Municipal bonds <i>Obligations municipales</i> | - | -218 | -433 | 215 | .. | .. | .. |
| 32 | Other Canadian bonds <i>Autres obligations canadiennes</i> | - | 250 | 178 | 72 | .. | .. | .. |
| 33 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | .. | .. | .. | .. | .. | .. |
| 34 | Corporate claims <i>Créances, entreprises privées</i> | .. | .. | .. | .. | .. | .. | .. |
| 35 | Government claims <i>Créances, administrations publiques</i> | 994 | 634 | 641 | -7 | 296 | 271 | 25 |

Table 3. Financial Flow Matrix, Second Quarter 1999
Tableau 3. Matrice des flux financiers, deuxième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | CANSIM | Federal Government | Provincial and Local Governments | Provincial Governments | Local Governments | Social Security Funds | Canada Pension Plan | Quebec Pension Plan |
|----|---|-------------------------|---|------------------------------|-------------------------|----------------------------|------------------------------|----------------------------|
| | | Administration fédérale | Administrations publiques provinciales et municipales | Administrations provinciales | Administrations locales | Caisse de sécurité sociale | Régime de pensions du Canada | Régime de rentes du Québec |
| | | 732 | 733 | 734 | 735 | 737 | 738 | 739 |
| 36 | Shares Actions | 163 | 412 | 412 | .. | .. | .. | .. |
| 37 | Foreign investments Investissements étrangers | - | 30 | 30 | - | .. | .. | .. |
| 38 | Other financial assets Autres éléments de l'actif | -4,875 | 1,843 | 3,759 | -1,916 | 1,455 | 1,453 | 2 |
| 39 | Transactions, liabilities Opérations, passif | -14,430 | 4,302 | 4,365 | -63 | .. | .. | .. |
| 40 | Official reserves Réserves officielles | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency Or et devises étrangères | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position Position de réserve au FMI | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights Droits de tirage spéciaux | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits Argent et dépôts bancaires | 54 | - | - | .. | .. | .. | .. |
| 45 | (of which demand deposits) (dont des dépôts à vue) | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions Dépôts dans les autres institutions | .. | -296 | -296 | .. | .. | .. | .. |
| 47 | Foreign currency deposits Dépôts, devises étrangères | .. | .. | .. | .. | .. | .. | .. |
| 48 | Consumer credit Crédit à la consommation | .. | .. | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable Comptes à payer | -55 | -1,184 | -1,234 | 50 | .. | .. | .. |
| 50 | Bank loans Emprunts bancaires | 35 | 156 | 20 | 136 | .. | .. | .. |
| 51 | Other loans Autres emprunts | - | 63 | 46 | 17 | .. | .. | .. |
| 52 | Canada short-term paper Effets à court terme, Canada | -15,056 | .. | .. | .. | .. | .. | .. |
| 53 | (par value) (valeur nominale) | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper Autres effets à court terme | .. | 3,530 | 3,679 | -149 | .. | .. | .. |
| 55 | Mortgages Hypothéques | .. | - | - | .. | .. | .. | .. |
| 56 | Canada bonds Obligations fédérales | 10,106 | .. | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) (dont les O.E.C.) | -1,175 | .. | .. | .. | .. | .. | .. |
| 58 | Provincial bonds Obligations provinciales | .. | 1,180 | 1,180 | .. | .. | .. | .. |
| 59 | Municipal bonds Obligations municipales | .. | -157 | - | -157 | .. | .. | .. |
| 60 | Other Canadian bonds Autres obligations canadiennes | .. | -1 | -1 | .. | .. | .. | .. |
| 61 | Life insurance and pensions Assurances-vie et rentes | 1,198 | 346 | 346 | .. | .. | .. | .. |
| 62 | Corporate claims Créances, entreprises privées | .. | .. | .. | .. | .. | .. | .. |
| 63 | Government claims Créances, administrations publiques | 272 | 50 | 50 | - | .. | .. | .. |
| 64 | Shares Actions | .. | .. | .. | .. | .. | .. | .. |
| 65 | Foreign investments Investissements étrangers | .. | .. | .. | .. | .. | .. | .. |
| 66 | Other liabilities Autres éléments du passif | -10,984 | 615 | 575 | 40 | .. | .. | .. |
| 67 | Statistical discrepancy Divergence statistique | 745 | -503 | -433 | -70 | - | - | - |

Table 3. Financial Flow Matrix, Second Quarter 1999
Tableau 3. Matrice des flux financiers, deuxième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | CANSIM | IV: Non-Residents | Discrepancy | Total for all Sectors |
|----|--|-------------------|-------------|------------------------------|
| | | IV: Non résidents | Divergence | Total pour tous les secteurs |
| 1 | Gross saving <i>Épargne brute</i> | -353 | -483 | 47,244 |
| 2 | Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | -483 | -483 |
| 3 | CCA <i>PCC</i> | .. | - | 29,551 |
| 4 | Saving <i>Épargne</i> | 954 | - | 18,176 |
| 5 | Capital transfers <i>Transferts de capitaux</i> | -1,307 | - | - |
| 6 | Non-financial investment <i>Investissement non financier</i> | .. | 482 | 47,244 |
| 7 | Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | 482 | 482 |
| 8 | Fixed capital <i>Capital fixe</i> | .. | - | 48,461 |
| 9 | Inventories <i>Stocks</i> | .. | - | -1,699 |
| 10 | Existing assets <i>Actifs existants</i> | .. | - | - |
| 11 | Net lending (IEA) <i>Prêt net (CRD)</i> | -353 | -965 | - |
| 12 | Net lending (FFA) <i>Prêt net (CFF)</i> | -5,991 | - | - |
| 13 | Transactions, financial assets <i>Opérations, actifs financiers</i> | 3,333 | - | 75,504 |
| 14 | Official reserves <i>Réserve officielles</i> | .. | - | 1,419 |
| 15 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | - | 1,235 |
| 16 | IMF reserve position <i>Position de réserve au FMI</i> | .. | - | 161 |
| 17 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | - | 23 |
| 18 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | 1,169 | - | 9,401 |
| 19 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | - | - | 1,782 |
| 20 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | -4,250 | - | 6,939 |
| 21 | Consumer credit <i>Crédit à la consommation</i> | .. | - | 3,704 |
| 22 | Trade accounts receivable <i>Comptes à recevoir</i> | 364 | - | 2,374 |
| 23 | Bank loans <i>Prêts bancaires</i> | .. | - | 2,913 |
| 24 | Other loans <i>Autres prêts</i> | 1,743 | - | 3,619 |
| 25 | Canada short-term paper <i>Effets à court terme, Canada</i> | -1,892 | - | -15,056 |
| 26 | Other short-term paper <i>Autres effets à court terme</i> | -2,095 | - | 7,314 |
| 27 | Mortgages <i>Hypothèques</i> | - | - | 8,157 |
| 28 | Canada bonds <i>Obligations fédérales</i> | 1,023 | - | 10,106 |
| 29 | (of which CSBs) <i>(dont les O.E.C.)</i> | .. | - | -1,175 |
| 30 | Provincial bonds <i>Obligations provinciales</i> | -2,478 | - | 1,197 |
| 31 | Municipal bonds <i>Obligations municipales</i> | -72 | - | -163 |
| 32 | Other Canadian bonds <i>Autres obligations canadiennes</i> | 7,935 | - | 9,993 |
| 33 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | - | 5,460 |
| 34 | Corporate claims <i>Créances, entreprises privées</i> | -6,723 | - | -9,324 |
| 35 | Government claims <i>Créances, administrations publiques</i> | .. | - | 1,975 |

Table 3. Financial Flow Matrix, Second Quarter 1999
Tableau 3. Matrice des flux financiers, deuxième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | CANSIM | IV: Non-Residents | Discrepancy | Total for all Sectors |
|----|--|-------------------|-------------|------------------------------|
| | | IV: Non résidents | Divergence | Total pour tous les secteurs |
| 36 | Shares <i>Actions</i> | 7,277 | — | 19,821 |
| 37 | Foreign investments <i>Investissements étrangers</i> | .. | — | 1,730 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | 1,332 | — | 2,143 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 9,324 | — | 75,504 |
| 40 | Official reserves <i>Réserves officielles</i> | 1,419 | — | 1,419 |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | 1,235 | — | 1,235 |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | 161 | — | 161 |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | 23 | — | 23 |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | — | 9,401 |
| 45 | (of which demand deposits) (dont des dépôts à vue) | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | — | 1,782 |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | 3,123 | — | 6,939 |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | — | 3,704 |
| 49 | Trade accounts payable <i>Comptes à payer</i> | 1,063 | — | 2,374 |
| 50 | Bank loans <i>Emprunts bancaires</i> | 81 | — | 2,913 |
| 51 | Other loans <i>Autres emprunts</i> | 1,089 | — | 3,619 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | — | -15,056 |
| 53 | (par value) (valeur nominale) | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | — | 7,314 |
| 55 | Mortgages <i>Hypothèques</i> | — | — | 8,157 |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | — | 10,106 |
| 57 | (of which CSBs) (dont les O.E.C.) | .. | — | -1,175 |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | — | 1,197 |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | — | -163 |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | .. | — | 9,993 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | — | 5,460 |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | 4,049 | — | -6,748 |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | — | 1,975 |
| 64 | Shares <i>Actions</i> | .. | — | 17,245 |
| 65 | Foreign investments <i>Investissements étrangers</i> | 1,730 | — | 1,730 |
| 66 | Other liabilities <i>Autres éléments du passif</i> | -3,230 | — | 2,143 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | 5,638 | -965 | — |

Table 3. Financial Flow Matrix, Third Quarter 1999
Tableau 3. Matrice des flux financiers, troisième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | CANSIM | I: Persons and Unincorporated Business | II: Corporate and Government Business Enterprises | Non-Financial Corporations Including GBE | Non-financial Private Corporations | Non-financial Government Enterprises | Non-financial Government Enterprises: Federal | Non-financial Government Enterprises: Provincial |
|----|---|--|---|--|------------------------------------|---------------------------------------|--|---|
| | | I: Particuliers et entreprises individuelles | II: Sociétés et entreprises publiques | Sociétés non financières incl. entreprises publiques | Sociétés privées non financières | Entreprises publiques non financières | Entreprises publiques non financières: fédérales | Entreprises publiques non financières: provinciales |
| | | 701 | 742 | 797 | 702 | 703 | 704 | 705 |
| 1 | Gross saving Épargne brute | 18,056 | 28,603 | 25,831 | 23,996 | 1,835 | 128 | 1,477 |
| 2 | Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. |
| 3 | CCA PCC | 7,169 | 18,643 | 17,847 | 16,425 | 1,422 | 97 | 1,123 |
| 4 | Saving Épargne | 10,571 | 9,709 | 7,733 | 7,320 | 413 | 31 | 354 |
| 5 | Capital transfers Transferts de capitaux | 316 | 251 | 251 | 251 | — | — | .. |
| 6 | Non-financial investment Investissement non financier | 20,349 | 31,072 | 29,757 | 27,399 | 2,358 | 57 | 1,594 |
| 7 | Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. |
| 8 | Fixed capital Capital fixe | 15,835 | 26,717 | 25,606 | 23,496 | 2,110 | 57 | 1,346 |
| 9 | Inventories Stocks | 3,247 | 2,568 | 2,732 | 2,484 | 248 | .. | 248 |
| 10 | Existing assets Actifs existants | 1,267 | 1,787 | 1,419 | 1,419 | — | .. | .. |
| 11 | Net lending (IEA) Prêt net (CRD) | -2,293 | -2,469 | -3,926 | -3,403 | -523 | 71 | -117 |
| 12 | Net lending (FFA) Prêt net (CFF) | -2,069 | -102 | -1,802 | -1,135 | -667 | -440 | -259 |
| 13 | Transactions, financial assets Opérations, actifs financiers | 7,373 | 51,426 | 18,979 | 17,945 | 1,034 | 910 | 124 |
| 14 | Official reserves Réserves officielles | .. | 132 | .. | .. | .. | .. | .. |
| 15 | Gold and foreign currency Or et devises étrangères | .. | -89 | .. | .. | .. | .. | .. |
| 16 | IMF reserve position Position de réserve au FMI | .. | 197 | .. | .. | .. | .. | .. |
| 17 | Special drawing rights Droits de tirage spéciaux | .. | 24 | .. | .. | .. | .. | .. |
| 18 | Currency and bank deposits Argent et dépôts bancaires | 2,582 | -2,120 | -1,238 | -2,175 | 937 | 1,098 | -161 |
| 19 | Deposits in other institutions Dépôts dans les autres institutions | 4,020 | 189 | — | .. | — | — | — |
| 20 | Foreign currency deposits Dépôts, devises étrangères | 3,809 | -2,066 | 3,140 | 2,992 | 148 | 149 | -1 |
| 21 | Consumer credit Crédit à la consommation | — | 2,839 | .. | .. | .. | .. | .. |
| 22 | Trade accounts receivable Comptes à recevoir | .. | 4,277 | 4,043 | 4,101 | -58 | -33 | -25 |
| 23 | Bank loans Prêts bancaires | .. | -4,042 | .. | .. | .. | .. | .. |
| 24 | Other loans Autres prêts | .. | 3,192 | 39 | 266 | -227 | -248 | 21 |
| 25 | Canada short-term paper Effets à court terme, Canada | 3,554 | 6,766 | 423 | 335 | 88 | 88 | — |
| 26 | Other short-term paper Autres effets à court terme | 1,379 | 4,768 | 1,120 | 1,077 | 43 | 1 | 42 |
| 27 | Mortgages Hypothéques | 280 | 6,612 | 371 | 368 | 3 | — | 3 |
| 28 | Canada bonds Obligations fédérales | -1,715 | -11,731 | 279 | 285 | -6 | -6 | — |
| 29 | (of which CSBs) (dont les O.E.C.) | 160 | — | .. | .. | .. | .. | .. |
| 30 | Provincial bonds Obligations provinciales | -1,956 | 1,302 | 194 | 10 | 184 | -15 | 199 |
| 31 | Municipal bonds Obligations municipales | -66 | -19 | — | .. | — | — | — |
| 32 | Other Canadian bonds Autres obligations canadiennes | 1,571 | 5,692 | 63 | 47 | 16 | 1 | 15 |
| 33 | Life insurance and pensions Assurances-vie et rentes | 11,120 | — | — | .. | — | .. | .. |
| 34 | Corporate claims Créances, entreprises privées | .. | 14,888 | 5,028 | 5,028 | — | — | .. |
| 35 | Government claims Créances, administrations publiques | .. | 133 | 135 | .. | 135 | 1 | 134 |

Table 3. Financial Flow Matrix, Third Quarter 1999
Tableau 3. Matrice des flux financiers, troisième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | CANSIM | I: Persons and Unincorporated Business | II: Corporate and Government Business Enterprises | Non-Financial Corporations Including GBE | Non-financial Private Corporations | Non-financial Government Enterprises | Non-financial Government Enterprises: Federal | Non-financial Government Enterprises: Provincial |
|----|--|--|---|--|------------------------------------|---------------------------------------|--|---|
| | | I: Particuliers et entreprises individuelles | II: Sociétés et entreprises publiques | Sociétés non financières incl. entreprises publiques | Sociétés privées non financières | Entreprises publiques non financières | Entreprises publiques non financières: fédérales | Entreprises publiques non financières: provinciales |
| | | 701 | 742 | 797 | 702 | 703 | 704 | 705 |
| 36 | Shares <i>Actions</i> | 4,946 | -1,362 | 98 | 106 | -8 | - | -8 |
| 37 | Foreign investments <i>Investissements étrangers</i> | -398 | 7,510 | -96 | -96 | - | - | - |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | -21,753 | 14,466 | 5,380 | 5,601 | -221 | -126 | -95 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 9,442 | 51,528 | 20,781 | 19,080 | 1,701 | 1,350 | 383 |
| 40 | Official reserves <i>Réserve officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | 1,589 | .. | .. | .. | .. | .. |
| 45 | (of which demand deposits) <i>(dont des dépôts à vue)</i> | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | 4,035 | .. | .. | .. | .. | .. |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | .. | -4,357 | .. | .. | .. | .. | .. |
| 48 | Consumer credit <i>Crédit à la consommation</i> | 2,839 | - | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | 485 | 3,394 | 3,228 | 3,266 | -38 | 110 | -148 |
| 50 | Bank loans <i>Emprunts bancaires</i> | -1,131 | -3,489 | -2,473 | -2,400 | -73 | -18 | -55 |
| 51 | Other loans <i>Autres emprunts</i> | 1,417 | 3,769 | 2,833 | 2,939 | -106 | -121 | 15 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | .. | .. | .. | .. | .. | .. |
| 53 | (par value) <i>(valeur nominale)</i> | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | 4,605 | 2,134 | 1,235 | 899 | 1,168 | -269 |
| 55 | Mortgages <i>Hypothèques</i> | 5,832 | 1,027 | 1,085 | 1,085 | - | - | - |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | .. | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) <i>(dont les O.E.C.)</i> | .. | .. | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | -678 | -677 | .. | -677 | .. | -677 |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | -6 | -6 | .. | -6 | .. | .. |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | .. | 7,604 | 4,429 | 4,370 | 59 | 59 | .. |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | 9,563 | .. | .. | .. | .. | .. |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | .. | 8,335 | 2,808 | 2,808 | - | - | - |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | 1,448 | 1,478 | .. | 1,478 | 65 | 1,455 |
| 64 | Shares <i>Actions</i> | .. | 14,625 | 5,272 | 5,272 | - | - | - |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | - | .. | .. | - | .. | - |
| 66 | Other liabilities <i>Autres éléments du passif</i> | .. | 64 | 670 | 505 | 165 | 87 | 62 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | -224 | -2,367 | -2,124 | -2,268 | 144 | 511 | 142 |

Table 3. Financial Flow Matrix, Third Quarter 1999

Tableau 3. Matrice des flux financiers, troisième trimestre 1999

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | Non-financial Government Enterprises: Local | Financial Institutions | Monetary Authorities | Bank of Canada | Exchange Fund Account | Monetary Authorities: Other | Chartered Banks and Near Banks |
|--|---|-----------------------------|-------------------------|---------------------|--------------------------|------------------------------------|-------------------------------------|
| | Entreprises publiques non financières: locales | Institutions financières | Autorités monétaires | Banque du Canada | Fonds des changes | Autorités monétaires: autres | Banques à charte & Quasi-banques |
| CANSIM | 706 | 744 | 707 | 708 | 709 | 710 | 711 |
| 1 Gross saving Épargne brute | 230 | 2,772 | 7 | 7 | .. | .. | 1,993 |
| 2 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | - | .. | .. | .. | .. | .. |
| 3 CCA PCC | 202 | 796 | 7 | 7 | .. | .. | 402 |
| 4 Saving Epargne | 28 | 1,976 | .. | .. | .. | .. | 1,591 |
| 5 Capital transfers Transferts de capitaux | .. | - | .. | .. | .. | .. | .. |
| 6 Non-financial investment Investissement non financier | 707 | 1,315 | -158 | 6 | -164 | .. | 426 |
| 7 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | - | .. | .. | .. | .. | .. |
| 8 Fixed capital Capital fixe | 707 | 1,111 | 6 | 6 | .. | .. | 422 |
| 9 Inventories Stocks | .. | -164 | -164 | .. | -164 | .. | .. |
| 10 Existing assets Actifs existants | .. | 368 | .. | .. | .. | .. | 4 |
| 11 Net lending (IEA) Prêt net (CRD) | -477 | 1,457 | 165 | 1 | 164 | .. | 1,567 |
| 12 Net lending (FFA) Prêt net (CFF) | 32 | 1,700 | 165 | 1 | 164 | - | 417 |
| 13 Transactions, financial assets Opérations, actifs financiers | - | 32,447 | 468 | 355 | -89 | 202 | 2,590 |
| 14 Official reserves Réserves officielles | .. | 132 | 132 | 19 | -89 | 202 | .. |
| 15 Gold and foreign currency Or et devises étrangères | .. | -89 | -89 | 19 | -113 | 5 | .. |
| 16 IMF reserve position Position de réserve au FMI | .. | 197 | 197 | .. | - | 197 | .. |
| 17 Special drawing rights Droits de tirage spéciaux | .. | 24 | 24 | .. | 24 | .. | .. |
| 18 Currency and bank deposits Argent et dépôts bancaires | .. | -882 | .. | .. | .. | .. | 465 |
| 19 Deposits in other institutions Dépôts dans les autres institutions | .. | 189 | .. | .. | .. | .. | 266 |
| 20 Foreign currency deposits Dépôts, devises étrangères | .. | -5,206 | .. | .. | .. | .. | -5,284 |
| 21 Consumer credit Crédit à la consommation | .. | 2,839 | .. | .. | .. | .. | 1,088 |
| 22 Trade accounts receivable Comptes à recevoir | .. | 234 | .. | .. | .. | .. | .. |
| 23 Bank loans Prêts bancaires | .. | -4,042 | .. | .. | .. | .. | -4,042 |
| 24 Other loans Autres prêts | .. | 3,153 | 232 | 232 | .. | .. | 428 |
| 25 Canada short-term paper Effets à court terme, Canada | .. | 6,343 | -633 | -633 | .. | .. | 2,158 |
| 26 Other short-term paper Autres effets à court terme | .. | 3,648 | - | - | .. | .. | 880 |
| 27 Mortgages Hypothèques | .. | 6,241 | .. | .. | .. | .. | 4,318 |
| 28 Canada bonds Obligations fédérales | .. | -12,010 | 770 | 770 | .. | .. | -11,179 |
| 29 (of which CSBs) (dont les O.E.C.) | .. | - | .. | .. | .. | .. | .. |
| 30 Provincial bonds Obligations provinciales | .. | 1,108 | .. | .. | .. | .. | -372 |
| 31 Municipal bonds Obligations municipales | .. | -19 | .. | .. | .. | .. | -114 |
| 32 Other Canadian bonds Autres obligations canadiennes | .. | 5,629 | .. | .. | .. | .. | 658 |
| 33 Life insurance and pensions Assurances-vie et rentes | .. | - | .. | .. | .. | .. | .. |
| 34 Corporate claims Créances, entreprises privées | .. | 9,860 | .. | .. | .. | .. | 7,724 |
| 35 Government claims Créances, administrations publiques | .. | -2 | .. | .. | .. | .. | .. |

Table 3. Financial Flow Matrix, Third Quarter 1999
Tableau 3. Matrice des flux financiers, troisième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Non-financial Government Enterprises: Local | Financial Institutions | Monetary Authorities | Bank of Canada | Exchange Fund Account | Monetary Authorities: Other | Chartered Banks and Near Banks |
|----|--|--|--------------------------|----------------------|------------------|-----------------------|------------------------------|----------------------------------|
| | | Entreprises publiques non financières: locales | Institutions financières | Autorités monétaires | Banque du Canada | Fonds des changes | Autorités monétaires: autres | Banques à charte & Quasi-banques |
| | CANSIM | 706 | 744 | 707 | 708 | 709 | 710 | 711 |
| 36 | Shares <i>Actions</i> | .. | -1,460 | .. | .. | .. | .. | -184 |
| 37 | Foreign investments <i>Investissements étrangers</i> | - | 7,606 | .. | .. | .. | .. | 2,223 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | - | 9,086 | -33 | -33 | - | .. | 3,557 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | -32 | 30,747 | 303 | 354 | -253 | 202 | 2,173 |
| 40 | Official reserves <i>Réserves officielles</i> | .. | - | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | - | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | - | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | - | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | 1,589 | 349 | 349 | .. | .. | 1,240 |
| 45 | (of which demand deposits <i>(dont des dépôts à vue)</i> | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | 4,035 | .. | .. | .. | .. | 3,862 |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | .. | -4,357 | .. | .. | .. | .. | -4,358 |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | - | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | - | 166 | .. | .. | .. | .. | .. |
| 50 | Bank loans <i>Emprunts bancaires</i> | - | -1,016 | .. | .. | .. | .. | 35 |
| 51 | Other loans <i>Autres emprunts</i> | - | 936 | .. | .. | .. | .. | 101 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | - | .. | .. | .. | .. | .. |
| 53 | (par value) <i>(valeur nominale)</i> | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | - | 2,471 | .. | .. | .. | .. | .. |
| 55 | Mortgages <i>Hypothéques</i> | - | -58 | .. | .. | .. | .. | .. |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | - | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) <i>(dont les O.E.C.)</i> | .. | - | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | -1 | .. | .. | .. | .. | .. |
| 59 | Municipal bonds <i>Obligations municipales</i> | -6 | - | .. | .. | .. | .. | .. |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | .. | 3,175 | .. | .. | .. | .. | 759 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | 9,563 | .. | .. | .. | .. | .. |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | .. | 5,527 | .. | .. | .. | .. | 3,617 |
| 63 | Government claims <i>Créances, administrations publiques</i> | -42 | -30 | -51 | - | -253 | 202 | .. |
| 64 | Shares <i>Actions</i> | .. | 9,353 | .. | .. | .. | .. | 967 |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | - | .. | .. | .. | .. | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | 16 | -606 | 5 | 5 | .. | .. | -4,050 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | -509 | -243 | - | - | - | - | 1,150 |

Table 3. Financial Flow Matrix, Third Quarter 1999**Tableau 3. Matrice des flux financiers, troisième trimestre 1999**

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | Chartered Banks | Near-Banks | Quebec Savings Banks | Credit Unions and Caisses Populaires | Trust Companies and Mortgage Loan Companies | Mortgage Loan Companies | Life Insurance and Pension Funds | |
|---|------------------|---------------|-----------------------------|---|---|---------------------------------|---|--------|
| | Banques à charte | Quasi-banques | Banques d'épargne du Québec | Caisse populaires et caisses d'épargne et de crédit | Sociétés de fiducie et de prêts hypothécaires | Sociétés de prêts hypothécaires | Sociétés d'assurance & régimes de pension | |
| | CANSIM | 712 | 713 | 714 | 715 | 716 | 717 | 719 |
| 1 Gross saving <i>Épargne brute</i> | | 1,852 | 141 | .. | 41 | 100 | .. | 28 |
| 2 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | | .. | .. | .. | .. | .. | .. | .. |
| 3 CCA <i>PCC</i> | | 347 | 55 | .. | 41 | 14 | .. | 28 |
| 4 Saving <i>Épargne</i> | | 1,505 | 86 | .. | .. | 86 | .. | .. |
| 5 Capital transfers <i>Transferts de capitaux</i> | | .. | .. | .. | .. | .. | .. | .. |
| 6 Non-financial investment <i>Investissement non financier</i> | | 371 | 55 | .. | 49 | 6 | .. | 429 |
| 7 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | | .. | .. | .. | .. | .. | .. | .. |
| 8 Fixed capital <i>Capital fixe</i> | | 371 | 51 | .. | 41 | 10 | .. | 47 |
| 9 Inventories <i>Stocks</i> | | .. | .. | .. | .. | .. | .. | .. |
| 10 Existing assets <i>Actifs existants</i> | | .. | 4 | .. | 8 | -4 | .. | 382 |
| 11 Net lending (IEA) <i>Prêt net (CRD)</i> | | 1,481 | 86 | .. | -8 | 94 | .. | -401 |
| 12 Net lending (FFA) <i>Prêt net (CFF)</i> | | 331 | 86 | .. | -8 | 94 | .. | -401 |
| 13 Transactions, financial assets <i>Opérations, actifs financiers</i> | | -2,526 | 5,116 | .. | 3,511 | 1,605 | .. | 9,574 |
| 14 Official reserves <i>Réserves officielles</i> | | .. | .. | .. | .. | .. | .. | .. |
| 15 Gold and foreign currency <i>Or et devises étrangères</i> | | .. | .. | .. | .. | .. | .. | .. |
| 16 IMF reserve position <i>Position de réserve au FMI</i> | | .. | .. | .. | .. | .. | .. | .. |
| 17 Special drawing rights <i>Droits de tirage spéciaux</i> | | .. | .. | .. | .. | .. | .. | .. |
| 18 Currency and bank deposits <i>Argent et dépôts bancaires</i> | | 485 | -20 | .. | 18 | -38 | .. | -203 |
| 19 Deposits in other institutions <i>Dépôts dans les autres institutions</i> | | .. | 266 | .. | 50 | 216 | .. | -21 |
| 20 Foreign currency deposits <i>Dépôts, devises étrangères</i> | | -5,233 | -51 | .. | -17 | -34 | .. | -24 |
| 21 Consumer credit <i>Crédit à la consommation</i> | | 581 | 507 | .. | 226 | 281 | .. | -125 |
| 22 Trade accounts receivable <i>Comptes à recevoir</i> | | .. | .. | .. | .. | .. | .. | .. |
| 23 Bank loans <i>Prêts bancaires</i> | | -4,042 | .. | .. | .. | .. | .. | .. |
| 24 Other loans <i>Autres prêts</i> | | .. | 428 | .. | 536 | -108 | .. | -202 |
| 25 Canada short-term paper <i>Effets à court terme, Canada</i> | | 1,815 | 343 | .. | 112 | 231 | .. | 2,662 |
| 26 Other short-term paper <i>Autres effets à court terme</i> | | -76 | 956 | .. | 201 | 755 | .. | -577 |
| 27 Mortgages <i>Hypothèques</i> | | 3,980 | 338 | .. | 1,625 | -1,287 | .. | 339 |
| 28 Canada bonds <i>Obligations fédérales</i> | | -11,002 | -177 | .. | 117 | -294 | .. | -1,662 |
| 29 (of which CSBs) (dont les O.E.C.) | | .. | .. | .. | .. | .. | .. | .. |
| 30 Provincial bonds <i>Obligations provinciales</i> | | -455 | 83 | .. | 37 | 46 | .. | 902 |
| 31 Municipal bonds <i>Obligations municipales</i> | | -119 | 5 | .. | 5 | - | .. | 46 |
| 32 Other Canadian bonds <i>Autres obligations canadiennes</i> | | -682 | 1,340 | .. | 55 | 1,285 | .. | 3,114 |
| 33 Life insurance and pensions <i>Assurances-vie et rentes</i> | | .. | .. | .. | .. | .. | .. | .. |
| 34 Corporate claims <i>Créances, entreprises privées</i> | | 7,499 | 225 | .. | 35 | 190 | .. | 407 |
| 35 Government claims <i>Créances, administrations publiques</i> | | .. | .. | .. | .. | .. | .. | .. |

Table 3. Financial Flow Matrix, Third Quarter 1999
Tableau 3. Matrice des flux financiers, troisième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | CANSIM | Chartered Banks | Near-Banks | Quebec Savings Banks | Credit Unions and Caisses Populaires | Trust Companies and Mortgage Loan Companies | Mortgage Loan Companies | Life Insurance and Pension Funds |
|----|--|------------------|---------------|-----------------------------|--|---|---------------------------------|---|
| | | Banques à charte | Quasi-banques | Banques d'épargne du Québec | Caisses populaires et caisses d'épargne et de crédit | Sociétés de fiducie et de prêts hypothécaires | Sociétés de prêts hypothécaires | Sociétés d'assurance & régimes de pension |
| | | 712 | 713 | 714 | 715 | 716 | 717 | 719 |
| 36 | Shares <i>Actions</i> | -200 | 16 | .. | -6 | 22 | .. | -44 |
| 37 | Foreign investments <i>Investissements étrangers</i> | 2,180 | 43 | .. | 44 | -1 | .. | 2,770 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | 2,743 | 814 | .. | 473 | 341 | .. | 2,192 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | -2,857 | 5,030 | .. | 3,519 | 1,511 | .. | 9,975 |
| 40 | Official reserves <i>Réserves officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | 1,240 | .. | .. | .. | .. | .. | .. |
| 45 | (of which demand deposits) <i>(dont des dépôts à vue)</i> | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | 3,862 | .. | 2,674 | 1,188 | .. | .. |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | -4,358 | .. | .. | .. | .. | .. | .. |
| 48 | Consumer credit <i>Credit à la consommation</i> | .. | .. | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | .. | .. | .. | .. | .. | .. | .. |
| 50 | Bank loans <i>Emprunts bancaires</i> | .. | 35 | .. | 6 | 29 | .. | 202 |
| 51 | Other loans <i>Autres emprunts</i> | -102 | 203 | .. | 224 | -21 | .. | -925 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | .. | .. | .. | .. | .. | .. |
| 53 | (par value) <i>(valeur nominale)</i> | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | - | .. | .. | .. | .. | .. |
| 55 | Mortgages <i>Hypothéques</i> | .. | - | .. | .. | .. | .. | 3 |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | .. | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) <i>(dont les O.E.C.)</i> | .. | .. | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | .. | .. | .. | .. | .. | .. |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | .. | .. | .. | .. | .. | .. |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | 645 | 114 | .. | .. | 114 | .. | 2 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | .. | .. | .. | .. | .. | 9,563 |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | 3,737 | -120 | .. | 4 | -124 | .. | 146 |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | .. | .. | .. | .. | .. | .. |
| 64 | Shares <i>Actions</i> | 967 | - | .. | .. | .. | .. | 981 |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | .. | .. | .. | .. | .. | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | -4,986 | 936 | .. | 611 | 325 | .. | 3 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | 1,150 | - | .. | .. | .. | .. | .. |

Table 3. Financial Flow Matrix, Third Quarter 1999**Tableau 3. Matrice des flux financiers, troisième trimestre 1999**

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | Life Insurance Business | Segregated Funds of Life Insurance Companies | Trusted Pension Plans | Other Financial Institutions | Investment Dealers | Mutual Funds | Property and Casualty Insurance Companies |
|--|--------------------------|--|-------------------------------|---------------------------------|---------------------------------|---------------|---|
| | Sociétés d'assurance-vie | Caisse séparée des sociétés d'assurance-vie | Régimes de pension en fiducie | Autres institutions financières | Courtiers en valeurs mobilières | Fonds mutuels | Sociétés d'assurance-vie et de risques divers |
| CANSIM | 720 | 721 | 723 | 724 | 725 | 726 | 722 |
| 1 Gross saving Épargne brute | 28 | - | - | 297 | -11 | - | 231 |
| 2 Statistical discrepancy (IEA) Divergence statistique (CRD) | - | - | - | - | - | - | - |
| 3 CCA PCC | 28 | - | - | 321 | 9 | - | 14 |
| 4 Saving Épargne | - | - | - | -24 | -20 | - | 217 |
| 5 Capital transfers Transferts de capitaux | - | - | - | - | - | - | - |
| 6 Non-financial investment Investissement non financier | 85 | 57 | 287 | 530 | 21 | - | 28 |
| 7 Statistical discrepancy (IEA) Divergence statistique (CRD) | - | - | - | - | - | - | - |
| 8 Fixed capital Capital fixe | 47 | - | - | 559 | 21 | - | 25 |
| 9 Inventories Stocks | - | - | - | - | - | - | - |
| 10 Existing assets Actifs existants | 38 | 57 | 287 | -29 | - | - | 3 |
| 11 Net lending (IEA) Prêt net (CRD) | -57 | -57 | -287 | -233 | -32 | - | 203 |
| 12 Net lending (FFA) Prêt net (CFF) | -57 | -57 | -287 | 725 | -32 | - | 203 |
| 13 Transactions, financial assets Opérations, actifs financiers | 1,147 | 2,310 | 6,117 | 17,678 | 1,582 | 6,554 | 1,908 |
| 14 Official reserves Réserves officielles | - | - | - | - | - | - | - |
| 15 Gold and foreign currency Or et devises étrangères | - | - | - | - | - | - | - |
| 16 IMF reserve position Position de réserve au FMI | - | - | - | - | - | - | - |
| 17 Special drawing rights Droits de tirage spéciaux | - | - | - | - | - | - | - |
| 18 Currency and bank deposits Argent et dépôts bancaires | -163 | -52 | 12 | -1,134 | -8 | 88 | -88 |
| 19 Deposits in other institutions Dépôts dans les autres institutions | -7 | -17 | 3 | -48 | 4 | 2 | -41 |
| 20 Foreign currency deposits Dépôts, devises étrangères | 26 | -51 | 1 | 961 | - | 3 | -3 |
| 21 Consumer credit Crédit à la consommation | -125 | - | - | 1,876 | - | - | - |
| 22 Trade accounts receivable Comptes à recevoir | - | - | - | 226 | - | - | 226 |
| 23 Bank loans Prêts bancaires | - | - | - | - | - | - | - |
| 24 Other loans Autres prêts | - | - | -202 | 36 | - | - | - |
| 25 Canada short-term paper Effets à court terme, Canada | 204 | 310 | 2,148 | 1,869 | -14 | 1,893 | 223 |
| 26 Other short-term paper Autres effets à court terme | -33 | 48 | -592 | 2,546 | 9 | 1,703 | 150 |
| 27 Mortgages Hypothèques | -290 | 270 | 359 | 1,375 | - | -311 | 78 |
| 28 Canada bonds Obligations fédérales | -284 | -828 | -550 | 284 | 247 | -81 | 105 |
| 29 (of which CSBs) (dont les O.E.C.) | - | - | - | - | - | - | - |
| 30 Provincial bonds Obligations provinciales | 651 | 137 | 114 | 191 | 11 | -11 | 177 |
| 31 Municipal bonds Obligations municipales | -149 | - | 195 | 41 | 1 | -4 | 44 |
| 32 Other Canadian bonds Autres obligations canadiennes | 597 | -130 | 2,647 | 1,147 | 1 | 968 | 231 |
| 33 Life insurance and pensions Assurances-vie et rentes | - | - | - | - | - | - | - |
| 34 Corporate claims Créances, entreprises privées | 407 | - | - | 1,729 | 4 | - | 69 |
| 35 Government claims Créances, administrations publiques | - | - | - | - | - | - | - |

Table 3. Financial Flow Matrix, Third Quarter 1999
Tableau 3. Matrice des flux financiers, troisième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Life Insurance Business | Segregated Funds of Life Insurance Companies | Trusteed Pension Plans | Other Financial Institutions | Investment Dealers | Mutual Funds | Property and Casualty Insurance Companies |
|----|--|--------------------------|--|-------------------------------|---------------------------------|---------------------------------|---------------|---|
| | | Sociétés d'assurance-vie | Caisse séparées des sociétés d'assurance-vie | Régimes de pension en fiducie | Autres institutions financières | Courtiers en valeurs mobilières | Fonds mutuels | Sociétés d'assurance-biens et de risques divers |
| | CANSIM | 720 | 721 | 723 | 724 | 725 | 726 | 722 |
| 36 | Shares <i>Actions</i> | 183 | 1,542 | -1,769 | -1,079 | 27 | -1,325 | 107 |
| 37 | Foreign investments <i>Investissements étrangers</i> | 89 | 922 | 1,759 | 2,298 | 4 | 2,388 | -11 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | 41 | 159 | 1,992 | 5,360 | 1,296 | 1,241 | 641 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 1,204 | 2,367 | 6,404 | 16,953 | 1,614 | 6,554 | 1,705 |
| 40 | Official reserves <i>Réserve officielle</i> | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | .. | .. | .. | .. | .. | .. |
| 45 | (of which demand deposits) <i>(dont les dépôts à vue)</i> | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | .. | .. | .. | .. | .. | .. |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | .. | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | .. | .. | .. | 162 | .. | .. | 162 |
| 50 | Bank loans <i>Emprunts bancaires</i> | 184 | 18 | .. | -1,252 | 42 | 30 | 19 |
| 51 | Other loans <i>Autres emprunts</i> | -957 | 32 | .. | 449 | - | 25 | 1 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | .. | .. | .. | .. | .. | .. |
| 53 | (par value) <i>(valeur nominale)</i> | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | .. | .. | 282 | .. | .. | .. |
| 55 | Mortgages <i>Hypothéques</i> | 3 | .. | .. | -56 | .. | .. | .. |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | .. | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) <i>(dont les O.E.C.)</i> | .. | .. | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | .. | .. | .. | .. | .. | .. |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | .. | .. | .. | .. | .. | .. |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | 2 | - | .. | 3,083 | .. | .. | .. |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | 1,498 | 2,299 | 5,766 | - | .. | .. | .. |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | 146 | .. | .. | 1,764 | 10 | .. | 6 |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | .. | .. | .. | .. | .. | .. |
| 64 | Shares <i>Actions</i> | 981 | .. | .. | 7,405 | -1 | 6,672 | 100 |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | .. | .. | .. | .. | .. | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | -653 | 18 | 638 | 5,116 | 1,563 | -173 | 1,417 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | - | - | - | -958 | - | - | - |

Table 3. Financial Flow Matrix, Third Quarter 1999

Tableau 3. Matrice des flux financiers, troisième trimestre 1999

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | Sales Finance and Consumer Loan Companies | Issuers of Asset- Backed Securities | Other Financial Institutions, n.e.i. | Public Financial Institutions | Public Financial Institutions: Federal | Public Financial Institutions: Provincial | III: Government Administrations publiques |
|---|---|---|--|--|--|---|---|
| | Sociétés de financement de ventes et de prêts à la consommation | Émetteurs de titres garantis par un actif | Autres institutions financières, n.c.a. | Institutions financières publiques | Institutions financières publiques: fédérales | Institutions financières publiques: provinciales | III: Administrations publiques |
| CANSIM | 718 | 796 | 728 | 729 | 730 | 731 | 749 |
| 1 Gross saving <i>Épargne brute</i> | 148 | .. | -71 | 447 | 352 | 95 | 14,342 |
| 2 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 3 CCA <i>PCC</i> | 23 | .. | 275 | 38 | 32 | 6 | 4,395 |
| 4 Saving <i>Épargne</i> | 125 | .. | -346 | 409 | 320 | 89 | 9,018 |
| 5 Capital transfers <i>Transferts de capitaux</i> | .. | .. | .. | - | - | .. | 929 |
| 6 Non-financial investment <i>Investissement non financier</i> | 115 | .. | 366 | 88 | 47 | 41 | 2,636 |
| 7 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 8 Fixed capital <i>Capital fixe</i> | 85 | .. | 428 | 77 | 36 | 41 | 5,722 |
| 9 Inventories <i>Stocks</i> | .. | .. | .. | .. | .. | .. | -32 |
| 10 Existing assets <i>Actifs existants</i> | 30 | .. | -62 | 11 | 11 | .. | -3,054 |
| 11 Net lending (IEA) <i>Prêt net (CRD)</i> | 33 | .. | -437 | 359 | 305 | 54 | 11,706 |
| 12 Net lending (FFA) <i>Prêt net (CFF)</i> | 33 | - | 521 | 794 | 350 | 444 | 13,104 |
| 13 Transactions, financial assets <i>Opérations, actifs financiers</i> | 80 | 3,821 | 3,733 | 2,137 | 1,923 | 214 | 9,840 |
| 14 Official reserves <i>Réerves officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 15 Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 16 IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 17 Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 18 Currency and bank deposits <i>Argent et dépôts bancaires</i> | 60 | -48 | -1,138 | -10 | -209 | 199 | 841 |
| 19 Deposits in other institutions <i>Dépôts dans les autres institutions</i> | -245 | .. | 232 | -8 | - | -8 | -4 |
| 20 Foreign currency deposits <i>Dépôts, devises étrangères</i> | - | .. | 961 | -859 | -859 | - | -64 |
| 21 Consumer credit <i>Crédit à la consommation</i> | 138 | 1,786 | -48 | .. | .. | .. | .. |
| 22 Trade accounts receivable <i>Comptes à recevoir</i> | .. | .. | .. | 8 | 2 | 6 | -16 |
| 23 Bank loans <i>Prêts bancaires</i> | .. | .. | .. | .. | .. | .. | .. |
| 24 Other loans <i>Autres prêts</i> | -1,636 | 368 | 1,304 | 2,659 | 1,288 | 1,371 | 248 |
| 25 Canada short-term paper <i>Effets à court terme, Canada</i> | - | .. | -233 | 287 | - | 287 | 157 |
| 26 Other short-term paper <i>Autres effets à court terme</i> | - | 274 | 410 | 799 | 232 | 567 | 1,260 |
| 27 Mortgages <i>Hypothèques</i> | 41 | 1,341 | 226 | 209 | 116 | 93 | -33 |
| 28 Canada bonds <i>Obligations fédérales</i> | - | .. | 13 | -223 | 27 | -250 | -422 |
| 29 (of which CSBs) (dont les O.E.C.) | .. | .. | .. | .. | .. | .. | .. |
| 30 Provincial bonds <i>Obligations provinciales</i> | - | .. | 14 | 387 | 110 | 277 | 392 |
| 31 Municipal bonds <i>Obligations municipales</i> | - | .. | .. | 8 | - | 8 | -172 |
| 32 Other Canadian bonds <i>Autres obligations canadiennes</i> | - | .. | -53 | 710 | 397 | 313 | 679 |
| 33 Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | .. | .. | - | .. | .. | .. |
| 34 Corporate claims <i>Créances, entreprises privées</i> | 1,081 | .. | 575 | - | - | - | - |
| 35 Government claims <i>Créances, administrations publiques</i> | .. | .. | .. | -2 | - | -2 | 1,467 |

Table 3. Financial Flow Matrix, Third Quarter 1999
Tableau 3. Matrice des flux financiers, troisième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Sales Finance and Consumer Loan Companies | Issuers of Asset-Backed Securities | Other Financial Institutions, n.e.l. | Public Financial Institutions | Public Financial Institutions: Federal | Public Financial Institutions: Provincial | III: Government |
|----|--|---|---|---|------------------------------------|---|--|--------------------------------|
| | | Sociétés de financement de ventes et de prêts à la consommation | Émetteurs de titres garantis par un actif | Autres institutions financières, n.c.a. | Institutions financières publiques | Institutions financières publiques: fédérales | Institutions financières publiques: provinciales | III: Administrations publiques |
| | CANSIM | 718 | 796 | 728 | 729 | 730 | 731 | 749 |
| 36 | Shares <i>Actions</i> | - | - | 112 | -153 | 5 | -158 | 2,065 |
| 37 | Foreign investments <i>Investissements étrangers</i> | - | - | -83 | 315 | 716 | -401 | - |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | 641 | 100 | 1,441 | -1,990 | 98 | -2,088 | 3,442 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 47 | 3,821 | 3,212 | 1,343 | 1,573 | -230 | -3,264 |
| 40 | Official reserves <i>Réserve officielles</i> | - | - | - | - | - | - | - |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | - | - | - | - | - | - | - |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | - | - | - | - | - | - | - |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | - | - | - | - | - | - | - |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | - | - | - | - | - | - | 35 |
| 45 | (of which demand deposits) (dont des dépôts à vue) | - | - | - | - | - | - | - |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | - | - | - | 173 | - | 173 | 170 |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | - | - | - | 1 | - | 1 | - |
| 48 | Consumer credit <i>Crédit à la consommation</i> | - | - | - | - | - | - | - |
| 49 | Trade accounts payable <i>Comptes à payer</i> | - | - | - | 4 | 2 | 2 | 843 |
| 50 | Bank loans <i>Emprunts bancaires</i> | 69 | - | -1,412 | -1 | -22 | 21 | 6 |
| 51 | Other loans <i>Autres emprunts</i> | 14 | -32 | 441 | 1,311 | - | 1,311 | -23 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | - | - | - | - | - | - | 7,544 |
| 53 | (par value) (valeur nominale) | - | - | - | - | - | - | - |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | -1,217 | 1,521 | -22 | 2,189 | 2,189 | - | 1,956 |
| 55 | Mortgages <i>Hypothèques</i> | - | - | -56 | -5 | - | -5 | - |
| 56 | Canada bonds <i>Obligations fédérales</i> | - | - | - | - | - | - | -14,115 |
| 57 | (of which CSBs) (dont les O.E.C.) | - | - | - | - | - | - | 160 |
| 58 | Provincial bonds <i>Obligations provinciales</i> | - | - | - | -1 | - | -1 | -2,255 |
| 59 | Municipal bonds <i>Obligations municipales</i> | - | - | - | - | - | - | -404 |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | 800 | 2,340 | -57 | -669 | -669 | - | 6 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | - | - | - | - | - | - | 1,557 |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | 18 | -2 | 1,732 | - | - | - | - |
| 63 | Government claims <i>Créances, administrations publiques</i> | - | - | - | 21 | 27 | -6 | 152 |
| 64 | Shares <i>Actions</i> | - | - | 634 | - | - | - | - |
| 65 | Foreign investments <i>Investissements étrangers</i> | - | - | - | - | - | - | - |
| 66 | Other liabilities <i>Autres éléments du passif</i> | 363 | -6 | 1,952 | -1,680 | 46 | -1,726 | 1,264 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | - | - | -958 | -435 | -45 | -390 | -1,398 |

Table 3. Financial Flow Matrix, Third Quarter 1999
Tableau 3. Matrice des flux financiers, troisième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | Federal Government | Provincial and Local Governments | Provincial Governments | Local Governments | Social Security Funds | Canada Pension Plan | Quebec Pension Plan | |
|--|-------------------------|---|------------------------------|-------------------------|----------------------------|------------------------------|----------------------------|-----|
| | Administration fédérale | Administrations publiques provinciales et municipales | Administrations provinciales | Administrations locales | Caisse de sécurité sociale | Régime de pensions du Canada | Régime de rentes du Québec | |
| | CANSIM | 732 | 733 | 734 | 735 | 737 | 738 | 739 |
| 1 Gross saving Épargne brute | | 5,244 | 9,458 | 8,281 | 1,177 | -360 | -331 | -29 |
| 2 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. | .. |
| 3 CCA PCC | 739 | 3,656 | 1,820 | 1,836 | .. | .. | .. | .. |
| 4 Saving Épargne | 3,375 | 6,003 | 6,512 | -509 | -360 | -331 | -29 | -29 |
| 5 Capital transfers Transferts de capitaux | 1,130 | -201 | -51 | -150 | .. | .. | .. | .. |
| 6 Non-financial investment Investissement non financier | 674 | 1,962 | -831 | 2,793 | .. | .. | .. | .. |
| 7 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. | .. |
| 8 Fixed capital Capital fixe | 706 | 5,016 | 2,258 | 2,758 | .. | .. | .. | .. |
| 9 Inventories Stocks | -32 | .. | .. | .. | .. | .. | .. | .. |
| 10 Existing assets Actifs existants | - | -3,054 | -3,089 | 35 | .. | .. | .. | .. |
| 11 Net lending (IEA) Prêt net (CRD) | 4,570 | 7,496 | 9,112 | -1,616 | -360 | -331 | -29 | -29 |
| 12 Net lending (FFA) Prêt net (CFF) | 3,304 | 10,160 | 10,868 | -708 | -360 | -331 | -29 | -29 |
| 13 Transactions, financial assets Opérations, actifs financiers | 1,183 | 9,017 | 9,920 | -903 | -360 | -331 | -29 | -29 |
| 14 Official reserves Réserves officielles | - | - | - | - | - | - | - | - |
| 15 Gold and foreign currency Or et devises étrangères | - | - | - | - | - | - | - | - |
| 16 IMF reserve position Position de réserve au FMI | - | - | - | - | - | - | - | - |
| 17 Special drawing rights Droits de tirage spéciaux | - | - | - | - | - | - | - | - |
| 18 Currency and bank deposits Argent et dépôts bancaires | -206 | 1,047 | 537 | 510 | .. | .. | .. | .. |
| 19 Deposits in other institutions Dépôts dans les autres institutions | - | -4 | - | -4 | .. | .. | .. | .. |
| 20 Foreign currency deposits Dépôts, devises étrangères | -16 | -48 | -58 | 10 | .. | .. | .. | .. |
| 21 Consumer credit Crédit à la consommation | - | - | - | - | .. | .. | .. | .. |
| 22 Trade accounts receivable Comptes à recevoir | 1 | -17 | 3 | -20 | .. | .. | .. | .. |
| 23 Bank loans Prêts bancaires | .. | .. | .. | .. | .. | .. | .. | .. |
| 24 Other loans Autres prêts | 271 | -23 | -23 | - | .. | .. | .. | .. |
| 25 Canada short-term paper Effets à court terme, Canada | - | 157 | -319 | 476 | .. | .. | .. | .. |
| 26 Other short-term paper Autres effets à court terme | - | 1,260 | -14 | 1,274 | .. | .. | .. | .. |
| 27 Mortgages Hypothèques | -38 | 5 | 5 | .. | .. | .. | .. | .. |
| 28 Canada bonds Obligations fédérales | - | -419 | -409 | -10 | -3 | -3 | .. | .. |
| 29 (of which CSBs) (dont les O.E.C.) | .. | .. | .. | .. | .. | .. | .. | .. |
| 30 Provincial bonds Obligations provinciales | - | 549 | 440 | 109 | -157 | -157 | .. | .. |
| 31 Municipal bonds Obligations municipales | - | -172 | -151 | -21 | .. | .. | .. | .. |
| 32 Other Canadian bonds Autres obligations canadiennes | - | 679 | 588 | 91 | .. | .. | .. | .. |
| 33 Life insurance and pensions Assurances-vie et rentes | .. | .. | .. | .. | .. | .. | .. | .. |
| 34 Corporate claims Créances, entreprises privées | .. | - | - | .. | .. | .. | .. | .. |
| 35 Government claims Créances, administrations publiques | 41 | 1,439 | 1,481 | -42 | -13 | 19 | -32 | - |

Table 3. Financial Flow Matrix, Third Quarter 1999
Tableau 3. Matrice des flux financiers, troisième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Federal Government | Provincial and Local Governments | Provincial Governments | Local Governments | Social Security Funds | Canada Pension Plan | Quebec Pension Plan |
|----|--|-------------------------|---|------------------------------|-------------------------|----------------------------|------------------------------|----------------------------|
| | | Administration fédérale | Administrations publiques provinciales et municipales | Administrations provinciales | Administrations locales | Caisse de sécurité sociale | Régime de pensions du Canada | Régime de rentes du Québec |
| | CANSIM | 732 | 733 | 734 | 735 | 737 | 738 | 739 |
| 36 | Shares <i>Actions</i> | - | 2,065 | 2,065 | .. | .. | .. | .. |
| 37 | Foreign investments <i>Investissements étrangers</i> | - | - | - | - | .. | .. | .. |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | 1,130 | 2,499 | 5,775 | -3,276 | -187 | -190 | 3 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | -2,121 | -1,143 | -948 | -195 | - | .. | - |
| 40 | Official reserves <i>Réserves officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | 35 | - | - | .. | .. | .. | .. |
| 45 | (of which demand deposits) <i>(dont des dépôts à vue)</i> | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | 170 | 170 | .. | .. | .. | .. |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | .. | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | 57 | 786 | 736 | 50 | .. | .. | .. |
| 50 | Bank loans <i>Emprunts bancaires</i> | 35 | -29 | 2 | -31 | .. | .. | .. |
| 51 | Other loans <i>Autres emprunts</i> | - | -23 | 15 | -38 | .. | .. | .. |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | 7,544 | .. | .. | .. | .. | .. | .. |
| 53 | (par value) <i>(valeur nominale)</i> | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | 1,956 | 1,803 | 153 | .. | .. | .. |
| 55 | Mortgages <i>Hypothéques</i> | .. | - | - | .. | .. | .. | .. |
| 56 | Canada bonds <i>Obligations fédérales</i> | -14,115 | .. | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) <i>(dont les O.E.C.)</i> | 160 | .. | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | -2,255 | -2,255 | .. | .. | .. | .. |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | -404 | - | -404 | .. | .. | .. |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | .. | 6 | 6 | .. | .. | .. | .. |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | 1,192 | 365 | 365 | .. | .. | .. | .. |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | .. | .. | .. | .. | .. | .. | .. |
| 63 | Government claims <i>Créances, administrations publiques</i> | 20 | 132 | 132 | - | .. | .. | .. |
| 64 | Shares <i>Actions</i> | .. | .. | .. | .. | .. | .. | .. |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | .. | .. | .. | .. | .. | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | 3,111 | -1,847 | -1,922 | 75 | - | .. | - |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | 1,266 | -2,664 | -1,756 | -908 | - | - | - |

Table 3. Financial Flow Matrix, Third Quarter 1999
Tableau 3. Matrice des flux financiers, troisième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | CANSIM | IV: Non-Residents | Discrepancy | Total for all Sectors |
|---|--------|-------------------|-------------|------------------------------|
| | | IV: Non-residents | Divergence | Total pour tous les secteurs |
| 1 Gross saving <i>Épargne brute</i> | | -5,565 | -690 | 54,746 |
| 2 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | | .. | -690 | -690 |
| 3 CCA <i>PCC</i> | | .. | - | 30,207 |
| 4 Saving <i>Épargne</i> | | -4,069 | - | 25,229 |
| 5 Capital transfers <i>Transferts de capitaux</i> | | -1,496 | - | - |
| 6 Non-financial investment <i>Investissement non financier</i> | | .. | 689 | 54,746 |
| 7 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | | .. | 689 | 689 |
| 8 Fixed capital <i>Capital fixe</i> | | .. | - | 48,274 |
| 9 Inventories <i>Stocks</i> | | .. | - | 5,783 |
| 10 Existing assets <i>Actifs existants</i> | | .. | - | - |
| 11 Net lending (IEA) <i>Prêt net (CRD)</i> | | -5,565 | -1,379 | - |
| 12 Net lending (FFA) <i>Prêt net (CFF)</i> | | -10,933 | - | - |
| 13 Transactions, financial assets <i>Opérations, actifs financiers</i> | | 16,409 | - | 85,048 |
| 14 Official reserves <i>Réerves officielles</i> | | .. | - | 132 |
| 15 Gold and foreign currency <i>Or et devises étrangères</i> | | .. | - | -89 |
| 16 IMF reserve position <i>Position de réserve au FMI</i> | | .. | - | 197 |
| 17 Special drawing rights <i>Droits de tirage spéciaux</i> | | .. | - | 24 |
| 18 Currency and bank deposits <i>Argent et dépôts bancaires</i> | 321 | - | - | 1,624 |
| 19 Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | - | - | 4,205 |
| 20 Foreign currency deposits <i>Dépôts, devises étrangères</i> | -2,512 | - | - | -833 |
| 21 Consumer credit <i>Crédit à la consommation</i> | .. | - | - | 2,839 |
| 22 Trade accounts receivable <i>Comptes à recevoir</i> | 709 | - | - | 4,970 |
| 23 Bank loans <i>Prêts bancaires</i> | .. | - | - | -4,042 |
| 24 Other loans <i>Autres prêts</i> | 2,801 | - | - | 6,241 |
| 25 Canada short-term paper <i>Effets à court terme, Canada</i> | -2,933 | - | - | 7,544 |
| 26 Other short-term paper <i>Autres effets à court terme</i> | -846 | - | - | 6,561 |
| 27 Mortgages <i>Hypothèques</i> | .. | - | - | 6,859 |
| 28 Canada bonds <i>Obligations fédérales</i> | -247 | - | - | -14,115 |
| 29 (of which CSBs) (dont les O.E.C.) | .. | - | - | 160 |
| 30 Provincial bonds <i>Obligations provinciales</i> | -2,671 | - | - | -2,933 |
| 31 Municipal bonds <i>Obligations municipales</i> | -153 | - | - | -410 |
| 32 Other Canadian bonds <i>Autres obligations canadiennes</i> | -332 | - | - | 7,610 |
| 33 Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | - | - | 11,120 |
| 34 Corporate claims <i>Créances, entreprises privées</i> | 12,274 | - | - | 27,162 |
| 35 Government claims <i>Créances, administrations publiques</i> | .. | - | - | 1,600 |

Table 3. Financial Flow Matrix, Third Quarter 1999
Tableau 3. Matrice des flux financiers, troisième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | CANSIM | IV: Non-Residents | Discrepancy | Total for all Sectors |
|----|--|-------------------|-------------|------------------------------|
| | | IV: Non résidents | Divergence | Total pour tous les secteurs |
| 36 | Shares <i>Actions</i> | 4,649 | - | 10,298 |
| 37 | Foreign investments <i>Investissements étrangers</i> | .. | - | 7,112 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | 5,349 | - | 1,504 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 27,342 | - | 85,048 |
| 40 | Official reserves <i>Réserves officielles</i> | 132 | - | 132 |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | -89 | - | -89 |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | 197 | - | 197 |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | 24 | - | 24 |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | - | 1,624 |
| 45 | (of which demand deposits) (dont des dépôts à vue) | .. | - | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | - | 4,205 |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | 3,524 | - | -833 |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | - | 2,839 |
| 49 | Trade accounts payable <i>Comptes à payer</i> | 248 | - | 4,970 |
| 50 | Bank loans <i>Emprunts bancaires</i> | 572 | - | -4,042 |
| 51 | Other loans <i>Autres emprunts</i> | 1,078 | - | 6,241 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | - | 7,544 |
| 53 | (par value) (valeur nominale) | .. | - | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | - | 6,561 |
| 55 | Mortgages <i>Hypothéques</i> | - | - | 6,859 |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | - | -14,115 |
| 57 | (of which CSBs) (dont les O.E.C.) | .. | - | 160 |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | - | -2,933 |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | - | -410 |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | .. | - | 7,610 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | - | 11,120 |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | 14,500 | - | 22,835 |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | - | 1,600 |
| 64 | Shares <i>Actions</i> | .. | - | 14,625 |
| 65 | Foreign investments <i>Investissements étrangers</i> | 7,112 | - | 7,112 |
| 66 | Other liabilities <i>Autres éléments du passif</i> | 176 | - | 1,504 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | 5,368 | -1,379 | - |

Table 3. Financial Flow Matrix, Fourth Quarter 1999
Tableau 3. Matrice des flux financiers, quatrième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | CANSIM | I: Persons and Unincorporated Business | II: Corporate and Government Business Enterprises | Non-Financial Corporations Including GBE | Non-financial Private Corporations | Non-financial Government Enterprises | Non-financial Government Enterprises: Federal | Non-financial Government Enterprises: Provincial |
|----|---|--|---|--|------------------------------------|---------------------------------------|--|---|
| | | I: Particuliers et entreprises individuelles | II: Sociétés et entreprises publiques | Sociétés non financières incl. entreprises publiques | Sociétés privées non financières | Entreprises publiques non financières | Entreprises publiques non financières: fédérales | Entreprises publiques non financières: provinciales |
| | | 701 | 742 | 797 | 702 | 703 | 704 | 705 |
| 1 | Gross saving Épargne brute | 7,899 | 27,997 | 25,323 | 22,742 | 2,581 | 210 | 1,622 |
| 2 | Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | - | .. | .. | .. | .. | .. |
| 3 | CCA PCC | 7,191 | 19,248 | 18,424 | 17,005 | 1,419 | 97 | 1,120 |
| 4 | Saving Épargne | 802 | 8,465 | 6,615 | 5,453 | 1,162 | 113 | 502 |
| 5 | Capital transfers Transferts de capitaux | -94 | 284 | 284 | 284 | - | - | .. |
| 6 | Non-financial investment Investissement non financier | 15,390 | 27,564 | 25,955 | 23,753 | 2,202 | 94 | 1,365 |
| 7 | Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | - | .. | .. | .. | .. | .. |
| 8 | Fixed capital Capital fixe | 14,780 | 28,780 | 27,993 | 25,672 | 2,321 | 94 | 1,484 |
| 9 | Inventories Stocks | -717 | 159 | 159 | 278 | -119 | .. | -119 |
| 10 | Existing assets Actifs existants | 1,327 | -1,375 | -2,197 | -2,197 | - | .. | .. |
| 11 | Net lending (IEA) Prêt net (CRD) | -7,491 | 433 | -632 | -1,011 | 379 | 116 | 257 |
| 12 | Net lending (FFA) Prêt net (CFF) | -5,716 | 4,381 | 2,045 | 1,690 | 355 | 250 | 58 |
| 13 | Transactions, financial assets Opérations, actifs financiers | 2,108 | 70,216 | 18,159 | 16,776 | 1,383 | 582 | 801 |
| 14 | Official reserves Réserves officielles | .. | 4,281 | - | - | - | - | - |
| 15 | Gold and foreign currency Or et devises étrangères | .. | 4,245 | - | - | - | - | - |
| 16 | IMF reserve position Position de réserve au FMI | .. | -13 | - | - | - | - | - |
| 17 | Special drawing rights Droits de tirage spéciaux | .. | 49 | - | - | - | - | - |
| 18 | Currency and bank deposits Argent et dépôts bancaires | 5,159 | 11,144 | 3,688 | 4,043 | -355 | -269 | -86 |
| 19 | Deposits in other institutions Dépôts dans les autres institutions | 3,515 | -1,084 | - | .. | - | - | - |
| 20 | Foreign currency deposits Dépôts, devises étrangères | -3,837 | -4,748 | -2,906 | -2,987 | 81 | 83 | -2 |
| 21 | Consumer credit Crédit à la consommation | - | 2,867 | - | - | - | - | - |
| 22 | Trade accounts receivable Comptes à recevoir | .. | 3,354 | 3,298 | 2,913 | 385 | 23 | 362 |
| 23 | Bank loans Prêts bancaires | .. | 3,890 | - | - | - | - | - |
| 24 | Other loans Autres prêts | .. | 5,872 | 301 | 9 | 292 | 344 | -52 |
| 25 | Canada short-term paper Effets à court terme, Canada | -170 | -1,071 | -51 | -286 | 235 | 235 | - |
| 26 | Other short-term paper Autres effets à court terme | 2,305 | 6,571 | 411 | 543 | -132 | -129 | -3 |
| 27 | Mortgages Hypothéques | -485 | 4,366 | -35 | -8 | -27 | - | -27 |
| 28 | Canada bonds Obligations fédérales | 1,799 | 5,360 | -5 | 7 | -12 | 5 | -17 |
| 29 | (of which CSBs) (dont les O.E.C.) | 345 | - | .. | .. | .. | .. | .. |
| 30 | Provincial bonds Obligations provinciales | 1,780 | 2,339 | 409 | 3 | 406 | 4 | 402 |
| 31 | Municipal bonds Obligations municipales | 262 | -142 | - | .. | - | - | - |
| 32 | Other Canadian bonds Autres obligations canadiennes | 1,364 | 1,071 | -52 | -19 | -33 | 1 | -34 |
| 33 | Life insurance and pensions Assurances-vie et rentes | 4,076 | - | - | .. | - | .. | - |
| 34 | Corporate claims Créances, entreprises privées | .. | 10,125 | 7,523 | 7,523 | - | - | - |
| 35 | Government claims Créances, administrations publiques | .. | 104 | 105 | .. | 105 | - | 105 |

Table 3. Financial Flow Matrix, Fourth Quarter 1999
Tableau 3. Matrice des flux financiers, quatrième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisés, millions de dollars

| | CANSIM | I: Persons and Unincorporated Business | II: Corporate and Government Business Enterprises | Non-Financial Corporations Including GBE | Non-financial Private Corporations | Non-financial Government Enterprises | Non-financial Government Enterprises: Federal | Non-financial Government Enterprises: Provincial |
|----|--|--|---|--|------------------------------------|---------------------------------------|--|---|
| | | I: Particuliers et entreprises individuelles | II: Sociétés et entreprises publiques | Sociétés non financières incl. entreprises publiques | Sociétés privées non financières | Entreprises publiques non financières | Entreprises publiques non financières: fédérales | Entreprises publiques non financières: provinciales |
| | | 701 | 742 | 797 | 702 | 703 | 704 | 705 |
| 36 | Shares <i>Actions</i> | 6,946 | 1,123 | 214 | 45 | 169 | — | 169 |
| 37 | Foreign investments <i>Investissements étrangers</i> | 3,688 | 7,919 | -41 | -41 | — | — | — |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | -24,274 | 6,875 | 5,300 | 5,031 | 269 | 285 | -16 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 7,824 | 65,835 | 16,114 | 15,086 | 1,028 | 332 | 743 |
| 40 | Official reserves <i>Réserve officielles</i> | — | — | — | — | — | — | — |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | — | — | — | — | — | — | — |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | — | — | — | — | — | — | — |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | — | — | — | — | — | — | — |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | — | 25,177 | — | — | — | — | — |
| 45 | (of which demand deposits) <i>(dont des dépôts à vue)</i> | — | — | — | — | — | — | — |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | — | 2,329 | — | — | — | — | — |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | — | -3,535 | — | — | — | — | — |
| 48 | Consumer credit <i>Crédit à la consommation</i> | 2,867 | — | — | — | — | — | — |
| 49 | Trade accounts payable <i>Comptes à payer</i> | -424 | 2,755 | 2,519 | 1,893 | 626 | 144 | 482 |
| 50 | Bank loans <i>Emprunts bancaires</i> | 998 | 2,389 | 3,289 | 3,254 | 35 | 1 | 34 |
| 51 | Other loans <i>Autres emprunts</i> | 1,172 | 5,494 | 2,071 | 1,955 | 116 | 96 | 20 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | — | — | — | — | — | — | — |
| 53 | (par value) <i>(valeur nominale)</i> | — | — | — | — | — | — | — |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | — | 8,903 | 1,319 | 1,751 | -432 | 74 | -506 |
| 55 | Mortgages <i>Hypothèques</i> | 3,211 | 653 | 599 | 599 | — | — | — |
| 56 | Canada bonds <i>Obligations fédérales</i> | — | — | — | — | — | — | — |
| 57 | (of which CSBs) <i>(dont les O.E.C.)</i> | — | — | — | — | — | — | — |
| 58 | Provincial bonds <i>Obligations provinciales</i> | — | -1,003 | -1,005 | — | -1,005 | — | -1,005 |
| 59 | Municipal bonds <i>Obligations municipales</i> | — | -6 | -6 | — | -6 | — | — |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | — | 2,033 | 339 | 495 | -156 | -156 | — |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | — | 2,481 | — | — | — | — | — |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | — | 2,140 | -505 | -505 | — | — | — |
| 63 | Government claims <i>Créances, administrations publiques</i> | — | 302 | 416 | — | 416 | -16 | 491 |
| 64 | Shares <i>Actions</i> | — | 21,119 | 7,241 | 7,233 | 8 | — | 8 |
| 65 | Foreign investments <i>Investissements étrangers</i> | — | — | — | — | — | — | — |
| 66 | Other liabilities <i>Autres éléments du passif</i> | — | -5,396 | -163 | -1,589 | 1,426 | 189 | 1,219 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | -1,775 | -3,948 | -2,677 | -2,701 | 24 | -134 | 199 |

Table 3. Financial Flow Matrix, Fourth Quarter 1999
Tableau 3. Matrice des flux financiers, quatrième trimestre 1999

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | CANSIM | Non-financial Government Enterprises: Local | Financial Institutions | Monetary Authorities | Bank of Canada | Exchange Fund Account | Monetary Authorities: Other | Chartered Banks and Near Banks |
|----|--|---|-----------------------------|-------------------------|---------------------|--------------------------|------------------------------------|-------------------------------------|
| | | Entreprises publiques non financières: locales | Institutions financières | Autorités monétaires | Banque du Canada | Fonds des changes | Autorités monétaires: autres | Banques à charte & Quasi-banques |
| | | | 706 | 744 | 707 | 708 | 709 | 710 |
| 1 | Gross saving <i>Épargne brute</i> | | 749 | 2,674 | 7 | 7 | .. | 1,752 |
| 2 | Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | — | .. | .. | .. | .. | .. |
| 3 | CCA <i>PCC</i> | 202 | 824 | 7 | 7 | .. | .. | 420 |
| 4 | Saving <i>Épargne</i> | 547 | 1,850 | .. | .. | .. | .. | 1,332 |
| 5 | Capital transfers <i>Transferts de capitaux</i> | .. | — | .. | .. | .. | .. | .. |
| 6 | Non-financial investment <i>Investissement non financier</i> | 743 | 1,609 | 8 | 8 | — | .. | 403 |
| 7 | Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | — | .. | .. | .. | .. | .. |
| 8 | Fixed capital <i>Capital fixe</i> | 743 | 787 | 8 | 8 | .. | .. | 409 |
| 9 | Inventories <i>Stocks</i> | .. | — | — | .. | — | .. | .. |
| 10 | Existing assets <i>Actifs existants</i> | .. | 822 | .. | .. | .. | .. | -6 |
| 11 | Net lending (IEA) <i>Prêt net (CRD)</i> | 6 | 1,065 | -1 | -1 | — | .. | 1,349 |
| 12 | Net lending (FFA) <i>Prêt net (CFF)</i> | 47 | 2,336 | -1 | -1 | — | — | 597 |
| 13 | Transactions, financial assets <i>Opérations, actifs financiers</i> | — | 52,057 | 8,551 | 7,796 | 774 | -19 | 7,836 |
| 14 | Official reserves <i>Réserve officielles</i> | .. | 4,281 | 4,281 | 3,527 | 773 | -19 | — |
| 15 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | 4,245 | 4,245 | 3,527 | 724 | -6 | — |
| 16 | IMF reserve position <i>Position de réserve au FMI</i> | .. | -13 | -13 | .. | — | -13 | — |
| 17 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | 49 | 49 | .. | 49 | .. | .. |
| 18 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | — | 7,456 | .. | .. | .. | .. | 2,828 |
| 19 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | — | -1,084 | .. | .. | .. | .. | -109 |
| 20 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | — | -1,842 | .. | .. | .. | .. | -579 |
| 21 | Consumer credit <i>Crédit à la consommation</i> | .. | 2,867 | .. | .. | .. | .. | 1,282 |
| 22 | Trade accounts receivable <i>Comptes à recevoir</i> | — | 56 | .. | .. | .. | .. | .. |
| 23 | Bank loans <i>Prêts bancaires</i> | .. | 3,890 | .. | .. | .. | .. | 3,890 |
| 24 | Other loans <i>Autres prêts</i> | — | 5,571 | 1,795 | 1,795 | .. | .. | 720 |
| 25 | Canada short-term paper <i>Effets à court terme, Canada</i> | — | -1,020 | -896 | -896 | .. | .. | -1,536 |
| 26 | Other short-term paper <i>Autres effets à court terme</i> | — | 6,160 | — | — | .. | .. | 4,125 |
| 27 | Mortgages <i>Hypothèques</i> | .. | 4,401 | .. | .. | .. | .. | -1,667 |
| 28 | Canada bonds <i>Obligations fédérales</i> | — | 5,365 | -288 | -288 | .. | .. | -1,360 |
| 29 | (of which CSBs) (dont les O.E.C.) | .. | — | .. | .. | .. | .. | .. |
| 30 | Provincial bonds <i>Obligations provinciales</i> | — | 1,930 | .. | .. | .. | .. | 1,204 |
| 31 | Municipal bonds <i>Obligations municipales</i> | — | -142 | .. | .. | .. | .. | -56 |
| 32 | Other Canadian bonds <i>Autres obligations canadiennes</i> | — | 1,123 | .. | .. | .. | .. | 1,118 |
| 33 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | — | .. | .. | .. | .. | .. |
| 34 | Corporate claims <i>Créances, entreprises privées</i> | .. | 2,602 | .. | .. | .. | .. | -3,087 |
| 35 | Government claims <i>Créances, administrations publiques</i> | — | -1 | .. | .. | .. | .. | .. |

Table 3. Financial Flow Matrix, Fourth Quarter 1999
Tableau 3. Matrice des flux financiers, quatrième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Non-financial Government Enterprises: Local | Financial Institutions | Monetary Authorities | Bank of Canada | Exchange Fund Account | Monetary Authorities: Other | Chartered Banks and Near Banks |
|----|--|--|--------------------------|----------------------|------------------|-----------------------|-----------------------------|----------------------------------|
| | | Entreprises publiques non financières: locales | Institutions financières | Autorités monétaires | Banque du Canada | Fonds des changes | Autorités monétaires autres | Banques à charte & Quasi-banques |
| | CANSIM | 706 | 744 | 707 | 708 | 709 | 710 | 711 |
| 36 | Shares <i>Actions</i> | .. | 909 | .. | .. | .. | .. | 3,047 |
| 37 | Foreign investments <i>Investissements étrangers</i> | - | 7,960 | .. | .. | .. | .. | 2,664 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | - | 1,575 | 3,659 | 3,658 | 1 | .. | -4,648 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | -47 | 49,721 | 8,552 | 7,797 | 774 | -19 | 7,239 |
| 40 | Official reserves <i>Réserves officielles</i> | .. | - | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | - | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | - | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | - | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | 25,177 | 8,032 | 8,032 | .. | .. | 17,145 |
| 45 | (of which demand deposits) (dont des dépôts à vue) | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | 2,329 | .. | .. | .. | .. | 2,483 |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | .. | -3,535 | .. | .. | .. | .. | -3,534 |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | - | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | - | 236 | .. | .. | .. | .. | .. |
| 50 | Bank loans <i>Emprunts bancaires</i> | - | -900 | .. | .. | .. | .. | -15 |
| 51 | Other loans <i>Autres emprunts</i> | - | 3,423 | .. | .. | .. | .. | 232 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | - | .. | .. | .. | .. | .. |
| 53 | (par value) (valeur nominale) | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | - | 7,584 | .. | .. | .. | .. | .. |
| 55 | Mortgages <i>Hypothéques</i> | - | 54 | .. | .. | .. | .. | .. |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | - | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) (dont les O.E.C.) | .. | - | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | 2 | .. | .. | .. | .. | .. |
| 59 | Municipal bonds <i>Obligations municipales</i> | -6 | - | .. | .. | .. | .. | .. |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | .. | 1,694 | .. | .. | .. | .. | -3,077 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | 2,481 | .. | .. | .. | .. | .. |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | .. | 2,645 | .. | .. | .. | .. | -1,020 |
| 63 | Government claims <i>Créances, administrations publiques</i> | -59 | -114 | 755 | - | 774 | -19 | .. |
| 64 | Shares <i>Actions</i> | .. | 13,878 | .. | .. | .. | .. | -80 |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | - | .. | .. | .. | .. | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | 18 | -5,233 | -235 | -235 | .. | .. | -4,895 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | -41 | -1,271 | - | - | - | - | 752 |

Table 3. Financial Flow Matrix, Fourth Quarter 1999**Tableau 3. Matrice des flux financiers, quatrième trimestre 1999**

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | Chartered Banks | Near-Banks | Quebec Savings Banks | Credit Unions and Caisses Populaires | Trust Companies and Mortgage Loan Companies | Mortgage Loan Companies | Life Insurance and Pension Funds |
|--|------------------|---------------|-----------------------------|---|---|---------------------------------|---|
| | Banques à charte | Quasi-banques | Banques d'épargne du Québec | Caisse populaires et caisses d'épargne et de crédit | Sociétés de fiducie et de prêts hypothécaires | Sociétés de prêts hypothécaires | Sociétés d'assurance & régimes de pension |
| CANSIM | 712 | 713 | 714 | 715 | 716 | 717 | 719 |
| 1 Gross saving Epargne brute | 1,874 | -122 | .. | 41 | -163 | .. | 28 |
| 2 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. |
| 3 CCA PCC | 365 | 55 | .. | 41 | 14 | .. | 28 |
| 4 Saving Epargne | 1,509 | -177 | .. | .. | -177 | .. | .. |
| 5 Capital transfers Transferts de capitaux | .. | .. | .. | .. | .. | .. | .. |
| 6 Non-financial investment Investissement non financier | 374 | 29 | .. | 43 | -14 | .. | 912 |
| 7 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. |
| 8 Fixed capital Capital fixe | 374 | 35 | .. | 35 | .. | .. | 55 |
| 9 Inventories Stocks | .. | .. | .. | .. | .. | .. | .. |
| 10 Existing assets Actifs existants | .. | -6 | .. | 8 | -14 | .. | 857 |
| 11 Net lending (IEA) Prêt net (CRD) | 1,500 | -151 | .. | -2 | -149 | .. | -884 |
| 12 Net lending (FFA) Prêt net (CFF) | 748 | -151 | .. | -2 | -149 | .. | -884 |
| 13 Transactions, financial assets Opérations, actifs financiers | 5,265 | 2,571 | .. | 2,317 | 254 | .. | 5,755 |
| 14 Official reserves Réserves officielles | .. | .. | .. | .. | .. | .. | .. |
| 15 Gold and foreign currency Or et devises étrangères | .. | .. | .. | .. | .. | .. | .. |
| 16 IMF reserve position Position de réserve au FMI | .. | .. | .. | .. | .. | .. | .. |
| 17 Special drawing rights Droits de tirage spéciaux | .. | .. | .. | .. | .. | .. | .. |
| 18 Currency and bank deposits Argent et dépôts bancaires | 1,196 | 1,632 | .. | 665 | 967 | .. | 285 |
| 19 Deposits in other institutions Dépôts dans les autres institutions | .. | -109 | .. | 10 | -119 | .. | 153 |
| 20 Foreign currency deposits Dépôts, devises étrangères | -587 | 8 | .. | -11 | 19 | .. | 13 |
| 21 Consumer credit Crédit à la consommation | 806 | 476 | .. | 193 | 283 | .. | 35 |
| 22 Trade accounts receivable Comptes à recevoir | .. | .. | .. | .. | .. | .. | .. |
| 23 Bank loans Prêts bancaires | 3,890 | .. | .. | .. | .. | .. | .. |
| 24 Other loans Autres prêts | .. | 720 | .. | 517 | 203 | .. | 486 |
| 25 Canada short-term paper Effets à court terme, Canada | -1,439 | -97 | .. | 15 | -112 | .. | 166 |
| 26 Other short-term paper Autres effets à court terme | 3,319 | 806 | .. | 215 | 591 | .. | 872 |
| 27 Mortgages Hypothèques | -871 | -796 | .. | 474 | -1,270 | .. | 619 |
| 28 Canada bonds Obligations fédérales | -1,237 | -123 | .. | 127 | -250 | .. | 4,297 |
| 29 (of which CSBs) (dont les O.E.C.) | .. | .. | .. | .. | .. | .. | .. |
| 30 Provincial bonds Obligations provinciales | 1,068 | 136 | .. | 76 | 60 | .. | -197 |
| 31 Municipal bonds Obligations municipales | -52 | -4 | .. | -4 | - | .. | -58 |
| 32 Other Canadian bonds Autres obligations canadiennes | 1,227 | -109 | .. | 37 | -146 | .. | 818 |
| 33 Life insurance and pensions Assurances-vie et rentes | .. | .. | .. | .. | .. | .. | .. |
| 34 Corporate claims Créances, entreprises privées | -3,051 | -36 | .. | 40 | -76 | .. | 456 |
| 35 Government claims Créances, administrations publiques | .. | .. | .. | .. | .. | .. | .. |

Table 3. Financial Flow Matrix, Fourth Quarter 1999
Tableau 3. Matrice des flux financiers, quatrième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Chartered Banks | Near-Banks | Quebec Savings Banks | Credit Unions and Caisses Populaires | Trust Companies and Mortgage Loan Companies | Mortgage Loan Companies | Life Insurance and Pension Funds |
|----|--|------------------|---------------|-----------------------------|--|---|---------------------------------|---|
| | | Banques à charte | Quasi-banques | Banques d'épargne du Québec | Caisses populaires et caisses d'épargne et de crédit | Sociétés de fiducie et de prêts hypothécaires | Sociétés de prêts hypothécaires | Sociétés d'assurance & régimes de pension |
| | CANSIM | 712 | 713 | 714 | 715 | 716 | 717 | 719 |
| 36 | Shares <i>Actions</i> | 3,071 | -24 | .. | -1 | -23 | .. | -2,155 |
| 37 | Foreign investments <i>Investissements étrangers</i> | 2,649 | 15 | .. | 15 | - | .. | 1,061 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | -4,724 | 76 | .. | -51 | 127 | .. | -1,096 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 4,517 | 2,722 | .. | 2,319 | 403 | .. | 6,639 |
| 40 | Official reserves <i>Réserves officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | 17,145 | .. | .. | .. | .. | .. | .. |
| 45 | (of which demand deposits) <i>(dont des dépôts à vue)</i> | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | 2,483 | .. | 2,028 | 455 | .. | .. |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | -3,534 | .. | .. | .. | .. | .. | .. |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | .. | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | .. | .. | .. | .. | .. | .. | .. |
| 50 | Bank loans <i>Emprunts bancaires</i> | .. | -15 | .. | 7 | -22 | .. | -90 |
| 51 | Other loans <i>Autres emprunts</i> | 36 | 196 | .. | 194 | 2 | .. | 797 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | .. | .. | .. | .. | .. | .. |
| 53 | (par value) <i>(valeur nominale)</i> | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | - | .. | .. | - | .. | .. |
| 55 | Mortgages <i>Hypothéques</i> | .. | - | .. | - | - | .. | -1 |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | .. | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) <i>(dont les O.E.C.)</i> | .. | .. | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | .. | .. | .. | .. | .. | .. |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | .. | .. | .. | .. | .. | .. |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | -3,052 | -25 | .. | .. | -25 | .. | - |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | .. | .. | .. | .. | .. | 2,481 |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | -978 | -42 | .. | - | -42 | .. | 3 |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | .. | .. | .. | .. | .. | .. |
| 64 | Shares <i>Actions</i> | -108 | 28 | .. | .. | 28 | .. | 2,948 |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | .. | .. | .. | .. | .. | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | -4,992 | 97 | .. | 90 | 7 | .. | 501 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | 752 | - | .. | - | - | - | - |

Table 3. Financial Flow Matrix, Fourth Quarter 1999
Tableau 3. Matrice des flux financiers, quatrième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | CANSIM | Life Insurance Business | Segregated Funds of Life Insurance Companies | Trusted Pension Plans | Other Financial Institutions | Investment Dealers | Mutual Funds | Property and Casualty Insurance Companies |
|--|--------|--------------------------|--|-------------------------------|---------------------------------|---------------------------------|---------------|---|
| | | Sociétés d'assurance-vie | Caisse séparée des sociétés d'assurance-vie | Régimes de pension en fiducie | Autres institutions financières | Courtiers en valeurs mobilières | Fonds mutuels | Sociétés d'assurance-biens et de risques divers |
| | | 720 | 721 | 723 | 724 | 725 | 726 | 722 |
| 1 Gross saving Épargne brute | | 28 | - | - | 537 | -267 | - | -17 |
| 2 Statistical discrepancy (IEA) Divergence statistique (CRD) | | - | - | - | - | - | - | - |
| 3 CCA PCC | | 28 | - | - | 324 | 9 | - | 14 |
| 4 Saving Épargne | | - | - | - | 213 | -276 | - | -31 |
| 5 Capital transfers Transferts de capitaux | | - | - | - | - | - | - | - |
| 6 Non-financial investment Investissement non financier | | 100 | -16 | 828 | 359 | 12 | - | 37 |
| 7 Statistical discrepancy (IEA) Divergence statistique (CRD) | | - | - | - | - | - | - | - |
| 8 Fixed capital Capital fixe | | 55 | - | - | 294 | 12 | - | 35 |
| 9 Inventories Stocks | | - | - | - | - | - | - | - |
| 10 Existing assets Actifs existants | | 45 | -16 | 828 | 65 | - | - | 2 |
| 11 Net lending (IEA) Prêt net (CRD) | | -72 | 16 | -828 | 178 | -279 | - | -54 |
| 12 Net lending (FFA) Prêt net (CFF) | | -72 | 16 | -828 | 2,119 | -279 | - | -54 |
| 13 Transactions, financial assets Opérations, actifs financiers | | 1,019 | 2,881 | 1,855 | 28,371 | -254 | 10,015 | 453 |
| 14 Official reserves Réserves officielles | | - | - | - | - | - | - | - |
| 15 Gold and foreign currency Or et devises étrangères | | - | - | - | - | - | - | - |
| 16 IMF reserve position Position de réserve au FMI | | - | - | - | - | - | - | - |
| 17 Special drawing rights Droits de tirage spéciaux | | - | - | - | - | - | - | - |
| 18 Currency and bank deposits Argent et dépôts bancaires | | 128 | 32 | 125 | 4,352 | -13 | 594 | 493 |
| 19 Deposits in other institutions Dépôts dans les autres institutions | | 120 | 7 | 26 | -1,137 | 4 | 44 | 5 |
| 20 Foreign currency deposits Dépôts, devises étrangères | | 1 | 2 | 10 | -1,816 | 16 | 20 | -1 |
| 21 Consumer credit Crédit à la consommation | | 35 | - | - | 1,550 | - | - | - |
| 22 Trade accounts receivable Comptes à recevoir | | - | - | - | 38 | - | - | 38 |
| 23 Bank loans Prêts bancaires | | - | - | - | - | - | - | - |
| 24 Other loans Autres prêts | | 6 | - | 480 | 2,120 | - | - | - |
| 25 Canada short-term paper Effets à court terme, Canada | | 6 | 226 | -66 | 1,473 | 156 | 1,257 | 38 |
| 26 Other short-term paper Autres effets à court terme | | -6 | 203 | 675 | 1,704 | 12 | 1,801 | 32 |
| 27 Mortgages Hypothèques | | -133 | 261 | 491 | 5,202 | - | 273 | 16 |
| 28 Canada bonds Obligations fédérales | | 561 | -35 | 3,771 | 3,092 | 336 | 2,683 | 59 |
| 29 (of which CSBs) (dont les O.E.C.) | | - | - | - | - | - | - | - |
| 30 Provincial bonds Obligations provinciales | | 176 | 111 | -484 | -21 | 94 | -167 | 31 |
| 31 Municipal bonds Obligations municipales | | -6 | - | -52 | 1 | -118 | 111 | 8 |
| 32 Other Canadian bonds Autres obligations canadiennes | | 431 | 58 | 329 | -804 | 12 | -1,029 | 147 |
| 33 Life insurance and pensions Assurances-vie et rentes | | - | - | - | - | - | - | - |
| 34 Corporate claims Créances, entreprises privées | | 456 | - | - | 5,233 | 8 | - | 18 |
| 35 Government claims Créances, administrations publiques | | - | - | - | - | - | - | - |

Table 3. Financial Flow Matrix, Fourth Quarter 1999
Tableau 3. Matrice des flux financiers, quatrième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Life Insurance Business | Segregated Funds of Life Insurance Companies | Trusteed Pension Plans | Other Financial Institutions | Investment Dealers | Mutual Funds | Property and Casualty Insurance Companies |
|----|--|--------------------------|--|-------------------------------|---------------------------------|---------------------------------|---------------|---|
| | | Sociétés d'assurance-vie | Caisse séparées des sociétés d'assurance-vie | Régimes de pension en fiducie | Autres institutions financières | Courtiers en valeurs mobilières | Fonds mutuels | Sociétés d'assurance-biens et de risques divers |
| | CANSIM | 720 | 721 | 723 | 724 | 725 | 726 | 722 |
| 36 | Shares <i>Actions</i> | -230 | 1,045 | -2,970 | -169 | -10 | -194 | -67 |
| 37 | Foreign investments <i>Investissements étrangers</i> | -73 | 932 | 202 | 4,321 | -1 | 4,291 | 11 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | -453 | 39 | -682 | 3,232 | -750 | 331 | -375 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 1,091 | 2,865 | 2,683 | 26,252 | 25 | 10,015 | 507 |
| 40 | Official reserves <i>Réerves officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | .. | .. | .. | .. | .. | .. |
| 45 | (of which demand deposits) (dont les dépôts à vue) | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | .. | .. | .. | .. | .. | .. |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | .. | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | .. | .. | .. | 7 | .. | .. | 7 |
| 50 | Bank loans <i>Emprunts bancaires</i> | -85 | -5 | .. | -790 | -77 | -8 | -22 |
| 51 | Other loans <i>Autres emprunts</i> | 795 | 2 | .. | 120 | .. | -22 | .. |
| 52 | Canada short-term paper <i>Éffets à court terme, Canada</i> | .. | .. | .. | .. | .. | .. | .. |
| 53 | (par value) (valeur nominale) | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | .. | .. | 7,766 | .. | .. | .. |
| 55 | Mortgages <i>Hypothèques</i> | -1 | .. | .. | 51 | .. | .. | .. |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | .. | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) (dont les O.E.C.) | .. | .. | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | .. | .. | .. | .. | .. | .. |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | .. | .. | .. | .. | .. | .. |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | - | - | .. | 3,439 | .. | .. | .. |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | -3,340 | 2,863 | 2,958 | - | .. | .. | .. |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | 3 | .. | .. | 3,662 | 109 | .. | -21 |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | .. | .. | .. | .. | .. | .. |
| 64 | Shares <i>Actions</i> | 2,948 | .. | .. | 11,010 | 3 | 8,831 | 38 |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | .. | .. | .. | .. | .. | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | 771 | 5 | -275 | 987 | -10 | 1,214 | 505 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | - | - | - | -1,941 | - | - | - |

Table 3. Financial Flow Matrix, Fourth Quarter 1999
Tableau 3. Matrice des flux financiers, quatrième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | Sales Finance and Consumer Loan Companies | Issuers of Asset-Backed Securities | Other Financial Institutions, n.e.i. | Public Financial Institutions | Public Financial Institutions: Federal | Public Financial Institutions: Provincial | III: Government |
|--|---|---|---|------------------------------------|---|--|--------------------------------|
| | Sociétés de financement de ventes et de prêts à la consommation | Émetteurs de titres garantis par un actif | Autres institutions financières, n.c.a. | Institutions financières publiques | Institutions financières publiques: fédérales | Institutions financières publiques: provinciales | III: Administrations publiques |
| CANSIM | 718 | 796 | 728 | 729 | 730 | 731 | 749 |
| 1 Gross saving Épargne brute | 111 | .. | 710 | 350 | 350 | - | 13,137 |
| 2 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. |
| 3 CCA PCC | 20 | .. | 281 | 45 | 39 | 6 | 4,442 |
| 4 Saving Épargne | 91 | .. | 429 | 305 | 311 | -6 | 7,735 |
| 5 Capital transfers Transferts de capitaux | .. | .. | .. | - | - | .. | 960 |
| 6 Non-financial investment Investissement non financier | 58 | .. | 252 | -73 | -87 | 14 | 5,632 |
| 7 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. |
| 8 Fixed capital Capital fixe | 78 | .. | 169 | 21 | 7 | 14 | 5,614 |
| 9 Inventories Stocks | .. | .. | .. | .. | .. | .. | -30 |
| 10 Existing assets Actifs existants | -20 | .. | 83 | -94 | -94 | .. | 48 |
| 11 Net lending (IEA) Prêt net (CRD) | 53 | .. | 458 | 423 | 437 | -14 | 7,505 |
| 12 Net lending (FFA) Prêt net (CFF) | 53 | - | 2,399 | 505 | 131 | 374 | 5,422 |
| 13 Transactions, financial assets Opérations, actifs financiers | 3,564 | 9,637 | 4,956 | 1,544 | 1,797 | -253 | 16,971 |
| 14 Official reserves Réserves officielles | .. | .. | .. | .. | .. | .. | .. |
| 15 Gold and foreign currency Or et devises étrangères | .. | .. | .. | .. | .. | .. | .. |
| 16 IMF reserve position Position de réserve au FMI | .. | .. | .. | .. | .. | .. | .. |
| 17 Special drawing rights Droits de tirage spéciaux | .. | .. | .. | .. | .. | .. | .. |
| 18 Currency and bank deposits Argent et dépôts bancaires | 112 | 1,020 | 2,146 | -9 | 333 | -342 | 8,930 |
| 19 Deposits in other institutions Dépôts dans les autres institutions | 20 | .. | -1,210 | 9 | - | 9 | 6 |
| 20 Foreign currency deposits Dépôts, devises étrangères | .. | .. | -1,851 | 540 | 541 | -1 | -77 |
| 21 Consumer credit Crédit à la consommation | 86 | 1,411 | 53 | .. | .. | .. | .. |
| 22 Trade accounts receivable Comptes à recevoir | .. | .. | .. | 18 | 21 | -3 | -37 |
| 23 Bank loans Prêts bancaires | .. | .. | .. | .. | .. | .. | .. |
| 24 Other loans Autres prêts | 181 | 1,921 | 18 | 450 | 431 | 19 | 439 |
| 25 Canada short-term paper Effets à court terme, Canada | 6 | .. | 16 | -227 | - | -227 | 1,110 |
| 26 Other short-term paper Autres effets à court terme | 57 | 171 | -369 | -541 | -285 | -256 | -477 |
| 27 Mortgages Hypothèques | 75 | 4,701 | 137 | 247 | 147 | 100 | -17 |
| 28 Canada bonds Obligations fédérales | .. | .. | 14 | -376 | -80 | -296 | -100 |
| 29 (of which CSBs) (dont les O.E.C.) | .. | .. | .. | .. | .. | .. | .. |
| 30 Provincial bonds Obligations provinciales | .. | .. | 21 | 944 | 114 | 830 | -1,444 |
| 31 Municipal bonds Obligations municipales | .. | .. | .. | -29 | - | -29 | -220 |
| 32 Other Canadian bonds Autres obligations canadiennes | .. | .. | 66 | -9 | 1 | -10 | 827 |
| 33 Life insurance and pensions Assurances-vie et rentes | .. | .. | .. | - | .. | - | .. |
| 34 Corporate claims Créances, entreprises privées | 2,114 | .. | 3,093 | - | - | - | - |
| 35 Government claims Créances, administrations publiques | .. | .. | .. | -1 | - | -1 | 24 |

Table 3. Financial Flow Matrix, Fourth Quarter 1999
Tableau 3. Matrice des flux financiers, quatrième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Sales Finance and Consumer Loan Companies | Issuers of Asset-Backed Securities | Other Financial Institutions, n.e.i. | Public Financial Institutions | Public Financial Institutions: Federal | Public Financial Institutions: Provincial | III: Government |
|----|--|---|---|---|------------------------------------|---|--|--------------------------------|
| | | Sociétés de financement de ventes et de prêts à la consommation | Émetteurs de titres garantis par un actif | Autres institutions financières, n.c.a. | Institutions financières publiques | Institutions financières publiques: fédérales | Institutions financières publiques: provinciales | III: Administrations publiques |
| | CANSIM | 718 | 796 | 728 | 729 | 730 | 731 | 749 |
| 36 | Shares <i>Actions</i> | - | .. | 102 | 186 | 15 | 171 | 155 |
| 37 | Foreign investments <i>Investissements étrangers</i> | - | .. | 20 | -86 | -272 | 186 | - |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | 913 | 413 | 2,700 | 428 | 831 | -403 | 7,852 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 3,511 | 9,637 | 2,557 | 1,039 | 1,666 | -627 | 11,549 |
| 40 | Official reserves <i>Réerves officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | .. | .. | .. | .. | .. | 66 |
| 45 | (of which demand deposits) (dont des dépôts à vue) | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | .. | .. | -154 | .. | -154 | 108 |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | .. | .. | .. | -1 | .. | -1 | .. |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | .. | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | .. | .. | .. | 229 | 224 | 5 | 239 |
| 50 | Bank loans <i>Emprunts bancaires</i> | -125 | - | -558 | -5 | -14 | 9 | 23 |
| 51 | Other loans <i>Autres emprunts</i> | 54 | -1 | 89 | 2,274 | 1 | 2,273 | 1 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | .. | .. | .. | .. | .. | -1,934 |
| 53 | (par value) (valeur nominale) | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | 1,534 | 6,419 | -187 | -182 | -182 | - | -524 |
| 55 | Mortgages <i>Hypothéques</i> | - | .. | 51 | 4 | - | 4 | - |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | .. | .. | - | .. | .. | 11,569 |
| 57 | (of which CSBs) (dont les O.E.C.) | .. | .. | .. | .. | .. | .. | 345 |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | .. | .. | 2 | .. | 2 | 1,659 |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | .. | .. | - | .. | - | -61 |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | -313 | 3,194 | 558 | 1,332 | 1,332 | - | 4 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | .. | .. | .. | .. | .. | 1,595 |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | 2,036 | 6 | 1,532 | - | - | - | .. |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | .. | .. | -869 | -347 | -522 | -174 |
| 64 | Shares <i>Actions</i> | 15 | .. | 2,123 | - | - | - | .. |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | .. | .. | - | .. | - | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | 310 | 19 | -1,051 | -1,591 | 652 | -2,243 | -1,022 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | - | - | -1,941 | -82 | 306 | -388 | 2,083 |

Table 3. Financial Flow Matrix, Fourth Quarter 1999
Tableau 3. Matrice des flux financiers, quatrième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | Federal Government | Provincial and Local Governments | Provincial Governments | Local Governments | Social Security Funds | Canada Pension Plan | Quebec Pension Plan | |
|--|-------------------------|---|------------------------------|-------------------------|----------------------------|------------------------------|----------------------------|------|
| | Administration fédérale | Administrations publiques provinciales et municipales | Administrations provinciales | Administrations locales | Caisse de sécurité sociale | Régime de pensions du Canada | Régime de rentes du Québec | |
| | CANSIM | 732 | 733 | 734 | 735 | 737 | 738 | 739 |
| 1 Gross saving Épargne brute | | 6,334 | 7,849 | 6,630 | 1,219 | -1,046 | -632 | -414 |
| 2 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. | .. |
| 3 CCA PCC | 741 | 3,701 | 1,838 | 1,863 | .. | .. | .. | .. |
| 4 Saving Épargne | 4,434 | 4,347 | 4,841 | -494 | -1,046 | -632 | -414 | |
| 5 Capital transfers Transferts de capitaux | 1,159 | -199 | -49 | -150 | .. | .. | .. | |
| 6 Non-financial investment Investissement non financier | 708 | 4,924 | 2,235 | 2,689 | .. | .. | .. | |
| 7 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. | |
| 8 Fixed capital Capital fixe | 738 | 4,876 | 2,217 | 2,659 | .. | .. | .. | |
| 9 Inventories Stocks | -30 | .. | .. | .. | .. | .. | .. | |
| 10 Existing assets Actifs existants | - | 48 | 18 | 30 | .. | .. | .. | |
| 11 Net lending (IEA) Prêt net (CRD) | 5,626 | 2,925 | 4,395 | -1,470 | -1,046 | -632 | -414 | |
| 12 Net lending (FFA) Prêt net (CFF) | 3,901 | 2,567 | 3,751 | -1,184 | -1,046 | -632 | -414 | |
| 13 Transactions, financial assets Opérations, actifs financiers | 13,572 | 4,445 | 5,790 | -1,345 | -1,046 | -632 | -414 | |
| 14 Official reserves Réserves officielles | .. | .. | .. | .. | .. | .. | .. | |
| 15 Gold and foreign currency Or et devises étrangères | .. | .. | .. | .. | .. | .. | .. | |
| 16 IMF reserve position Position de réserve au FMI | .. | .. | .. | .. | .. | .. | .. | |
| 17 Special drawing rights Droits de tirage spéciaux | .. | .. | .. | .. | .. | .. | .. | |
| 18 Currency and bank deposits Argent et dépôts bancaires | 9,986 | -1,056 | 527 | -1,583 | .. | .. | .. | |
| 19 Deposits in other institutions Dépôts dans les autres institutions | - | 6 | - | 6 | .. | .. | .. | |
| 20 Foreign currency deposits Dépôts, devises étrangères | -25 | -52 | -49 | -3 | .. | .. | .. | |
| 21 Consumer credit Crédit à la consommation | .. | .. | .. | .. | .. | .. | .. | |
| 22 Trade accounts receivable Comptes à recevoir | - | -37 | 3 | -40 | .. | .. | .. | |
| 23 Bank loans Prêts bancaires | .. | .. | .. | .. | .. | .. | .. | |
| 24 Other loans Autres prêts | 510 | -71 | -75 | 4 | .. | .. | .. | |
| 25 Canada short-term paper Effets à court terme, Canada | - | 1,110 | 734 | 376 | .. | .. | .. | |
| 26 Other short-term paper Autres effets à court terme | - | -477 | 979 | -1,456 | .. | .. | .. | |
| 27 Mortgages Hypothèques | -21 | 4 | 4 | .. | .. | .. | .. | |
| 28 Canada bonds Obligations fédérales | -8 | -89 | 78 | -167 | -3 | -3 | .. | |
| 29 (of which CSBs) (dont les O.E.C.) | .. | .. | .. | .. | .. | .. | .. | |
| 30 Provincial bonds Obligations provinciales | - | -1,202 | 6 | -1,208 | -242 | -242 | .. | |
| 31 Municipal bonds Obligations municipales | - | -220 | -142 | -78 | .. | .. | .. | |
| 32 Other Canadian bonds Autres obligations canadiennes | - | 827 | 51 | 778 | .. | .. | .. | |
| 33 Life insurance and pensions Assurances-vie et rentes | .. | .. | .. | .. | .. | .. | .. | |
| 34 Corporate claims Créances, entreprises privées | .. | - | - | .. | .. | .. | .. | |
| 35 Government claims Créances, administrations publiques | 392 | 351 | 410 | -59 | -719 | -278 | -441 | |

Table 3. Financial Flow Matrix, Fourth Quarter 1999
Tableau 3. Matrice des flux financiers, quatrième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Federal Government | Provincial and Local Governments | Provincial Governments | Local Governments | Social Security Funds | Canada Pension Plan | Quebec Pension Plan |
|----|--|-------------------------|---|------------------------------|-------------------------|----------------------------|------------------------------|----------------------------|
| | | Administration fédérale | Administrations publiques provinciales et municipales | Administrations provinciales | Administrations locales | Caisse de sécurité sociale | Régime de pensions du Canada | Régime de rentes du Québec |
| | CANSIM | 732 | 733 | 734 | 735 | 737 | 738 | 739 |
| 36 | Shares <i>Actions</i> | - | 155 | 155 | - | - | - | - |
| 37 | Foreign investments <i>Investissements étrangers</i> | - | - | - | - | - | - | - |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | 2,738 | 5,196 | 3,109 | 2,087 | -82 | -109 | 27 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 9,671 | 1,878 | 2,039 | -161 | - | - | - |
| 40 | Official reserves <i>Réserves officielles</i> | - | - | - | - | - | - | - |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | - | - | - | - | - | - | - |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | - | - | - | - | - | - | - |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | - | - | - | - | - | - | - |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | 66 | - | - | - | - | - | - |
| 45 | (of which demand deposits) (dont des dépôts à vue) | - | - | - | - | - | - | - |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | - | 108 | 108 | - | - | - | - |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | - | - | - | - | - | - | - |
| 48 | Consumer credit <i>Crédit à la consommation</i> | - | - | - | - | - | - | - |
| 49 | Trade accounts payable <i>Comptes à payer</i> | 151 | 88 | 28 | 60 | - | - | - |
| 50 | Bank loans <i>Emprunts bancaires</i> | 35 | -12 | 3 | -15 | - | - | - |
| 51 | Other loans <i>Autres emprunts</i> | - | 1 | 1 | - | - | - | - |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | -1,934 | - | - | - | - | - | - |
| 53 | (par value) (valeur nominale) | - | - | - | - | - | - | - |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | - | -524 | -345 | -179 | - | - | - |
| 55 | Mortgages <i>Hypothèques</i> | - | - | - | - | - | - | - |
| 56 | Canada bonds <i>Obligations fédérales</i> | 11,569 | - | - | - | - | - | - |
| 57 | (of which CSBs) (dont les O.E.C.) | 345 | - | - | - | - | - | - |
| 58 | Provincial bonds <i>Obligations provinciales</i> | - | 1,659 | 1,659 | - | - | - | - |
| 59 | Municipal bonds <i>Obligations municipales</i> | - | -61 | - | -61 | - | - | - |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | - | 4 | 4 | - | - | - | - |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | 1,197 | 398 | 398 | - | - | - | - |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | - | - | - | - | - | - | - |
| 63 | Government claims <i>Créances, administrations publiques</i> | -278 | 104 | 104 | - | - | - | - |
| 64 | Shares <i>Actions</i> | - | - | - | - | - | - | - |
| 65 | Foreign investments <i>Investissements étrangers</i> | - | - | - | - | - | - | - |
| 66 | Other liabilities <i>Autres éléments du passif</i> | -1,135 | 113 | 79 | 34 | - | - | - |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | 1,725 | 358 | 644 | -266 | - | - | - |

Table 3. Financial Flow Matrix, Fourth Quarter 1999
Tableau 3. Matrice des flux financiers, quatrième trimestre 1999

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | CANSIM | IV: Non-Residents | Discrepancy | Total for all Sectors |
|--|--------|-------------------|-------------|------------------------------|
| | | IV: Non résidents | Divergence | Total pour tous les secteurs |
| | | 740 | 741 | 743 |
| 1 Gross saving Épargne brute | | -1,764 | 659 | 47,928 |
| 2 Statistical discrepancy (IEA) Divergence statistique (CRD) | | .. | 659 | 659 |
| 3 CCA PCC | | .. | - | 30,881 |
| 4 Saving Épargne | | -614 | - | 16,388 |
| 5 Capital transfers Transferts de capitaux | | -1,150 | - | - |
| 6 Non-financial investment Investissement non financier | | .. | -658 | 47,928 |
| 7 Statistical discrepancy (IEA) Divergence statistique (CRD) | | .. | -658 | -658 |
| 8 Fixed capital Capital fixe | | .. | - | 49,174 |
| 9 Inventories Stocks | | .. | - | -588 |
| 10 Existing assets Actifs existants | | .. | - | - |
| 11 Net lending (IEA) Prêt net (CRD) | | -1,764 | 1,317 | - |
| 12 Net lending (FFA) Prêt net (CFF) | | -4,087 | - | - |
| 13 Transactions, financial assets Opérations, actifs financiers | | 19,976 | - | 109,271 |
| 14 Official reserves Réserves officielles | | .. | - | 4,281 |
| 15 Gold and foreign currency Or et devises étrangères | | .. | - | 4,245 |
| 16 IMF reserve position Position de réserve au FMI | | .. | - | -13 |
| 17 Special drawing rights Droits de tirage spéciaux | | .. | - | 49 |
| 18 Currency and bank deposits Argent et dépôts bancaires | | 10 | - | 25,243 |
| 19 Deposits in other institutions Dépôts dans les autres institutions | | - | - | 2,437 |
| 20 Foreign currency deposits Dépôts, devises étrangères | | 1,860 | - | -6,802 |
| 21 Consumer credit Crédit à la consommation | | .. | - | 2,867 |
| 22 Trade accounts receivable Comptes à recevoir | | -436 | - | 2,881 |
| 23 Bank loans Prêts bancaires | | .. | - | 3,890 |
| 24 Other loans Autres prêts | | 1,305 | - | 7,616 |
| 25 Canada short-term paper Effets à court terme, Canada | | -1,803 | - | -1,934 |
| 26 Other short-term paper Autres effets à court terme | | -20 | - | 8,379 |
| 27 Mortgages Hypothèques | | - | - | 3,864 |
| 28 Canada bonds Obligations fédérales | | 4,510 | - | 11,569 |
| 29 (of which CSBs) (dont les O.E.C.) | | .. | - | 345 |
| 30 Provincial bonds Obligations provinciales | | -1,999 | - | 656 |
| 31 Municipal bonds Obligations municipales | | 33 | - | -67 |
| 32 Other Canadian bonds Autres obligations canadiennes | | -1,225 | - | 2,037 |
| 33 Life insurance and pensions Assurances-vie et rentes | | .. | - | 4,076 |
| 34 Corporate claims Créances, entreprises privées | | 10,767 | - | 20,892 |
| 35 Government claims Créances, administrations publiques | | .. | - | 128 |

Table 3. Financial Flow Matrix, Fourth Quarter 1999**Tableau 3. Matrice des flux financiers, quatrième trimestre 1999**

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | CANSIM | IV: Non- | Discrepancy | Total for all |
|----|--|-------------------|-------------|------------------------------|
| | | Residents | | Sectors |
| | | IV: Non résidents | Divergence | Total pour tous les secteurs |
| 36 | Shares <i>Actions</i> | 2,922 | - | 11,146 |
| 37 | Foreign investments <i>Investissements étrangers</i> | ... | - | 11,607 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | 4,052 | - | -5,495 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 24,063 | - | 109,271 |
| 40 | Official reserves <i>Réserve officielle</i> | 4,281 | - | 4,281 |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | 4,245 | - | 4,245 |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | -13 | - | -13 |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | 49 | - | 49 |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | ... | - | 25,243 |
| 45 | (of which demand deposits) (dont des dépôts à vue) | ... | - | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | ... | - | 2,437 |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | -3,267 | - | -6,802 |
| 48 | Consumer credit <i>Crédit à la consommation</i> | ... | - | 2,867 |
| 49 | Trade accounts payable <i>Comptes à payer</i> | 311 | - | 2,881 |
| 50 | Bank loans <i>Emprunts bancaires</i> | 480 | - | 3,890 |
| 51 | Other loans <i>Autres emprunts</i> | 949 | - | 7,616 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | ... | - | -1,934 |
| 53 | (par value) (valeur nominale) | ... | - | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | ... | - | 8,379 |
| 55 | Mortgages <i>Hypothéques</i> | - | - | 3,864 |
| 56 | Canada bonds <i>Obligations fédérales</i> | ... | - | 11,569 |
| 57 | (of which CSBs) (dont les O.E.C.) | ... | - | 345 |
| 58 | Provincial bonds <i>Obligations provinciales</i> | ... | - | 656 |
| 59 | Municipal bonds <i>Obligations municipales</i> | ... | - | -67 |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | ... | - | 2,037 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | ... | - | 4,076 |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | 8,779 | - | 10,919 |
| 63 | Government claims <i>Créances, administrations publiques</i> | ... | - | 128 |
| 64 | Shares <i>Actions</i> | ... | - | 21,119 |
| 65 | Foreign investments <i>Investissements étrangers</i> | 11,607 | - | 11,607 |
| 66 | Other liabilities <i>Autres éléments du passif</i> | 923 | - | -5,495 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | 2,323 | 1,317 | - |

Table 3. Financial Flow Matrix, First Quarter 2000**Tableau 3. Matrice des flux financiers, premier trimestre 2000**

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | CANSIM | I: Persons and Unincorporated Business | II: Corporate and Government Business Enterprises | Non-Financial Corporations Including GBE | Non-financial Private Corporations | Non-financial Government Enterprises | Non-financial Government Enterprises: Federal | Non-financial Government Enterprises: Provincial |
|---|--------|--|---|--|------------------------------------|---------------------------------------|--|---|
| | | I: Particuliers et entreprises individuelles | II: Sociétés et entreprises publiques | Sociétés non financières incl. entreprises publiques | Sociétés privées non financières | Entreprises publiques non financières | Entreprises publiques non financières: fédérales | Entreprises publiques non financières: provinciales |
| | | 701 | 742 | 797 | 702 | 703 | 704 | 705 |
| 1 Gross saving <i>Epargne brute</i> | | 12,628 | 29,244 | 26,487 | 23,469 | 3,018 | 127 | 2,526 |
| 2 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | | .. | - | .. | .. | .. | .. | .. |
| 3 CCA <i>PCC</i> | | 7,259 | 19,047 | 18,281 | 16,846 | 1,435 | 96 | 1,135 |
| 4 Saving <i>Épargne</i> | | 5,425 | 9,933 | 7,896 | 6,313 | 1,583 | 31 | 1,391 |
| 5 Capital transfers <i>Transferts de capitaux</i> | | -56 | 264 | 310 | 310 | - | - | .. |
| 6 Non-financial investment <i>Investissement non financier</i> | | 11,141 | 32,369 | 31,215 | 29,548 | 1,667 | 128 | 818 |
| 7 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | | .. | - | .. | .. | .. | .. | .. |
| 8 Fixed capital <i>Capital fixe</i> | | 12,608 | 27,396 | 26,621 | 24,448 | 2,173 | 128 | 1,324 |
| 9 Inventories <i>Stocks</i> | | -2,576 | 6,133 | 6,256 | 6,762 | -506 | .. | -506 |
| 10 Existing assets <i>Actifs existants</i> | | 1,109 | -1,160 | -1,662 | -1,662 | - | .. | .. |
| 11 Net lending (IEA) <i>Prêt net (CRD)</i> | | 1,487 | -3,125 | -4,728 | -6,079 | 1,351 | -1 | 1,708 |
| 12 Net lending (FFA) <i>Prêt net (CFF)</i> | | 3,727 | -980 | -810 | -3,031 | 2,221 | 498 | 1,545 |
| 13 Transactions, financial assets <i>Opérations, actifs financiers</i> | | 11,563 | 91,924 | 34,885 | 33,621 | 1,264 | -976 | 2,240 |
| 14 Official reserves <i>Réserve officielles</i> | | .. | 4,011 | .. | .. | .. | .. | .. |
| 15 Gold and foreign currency <i>Or et devises étrangères</i> | | .. | 4,064 | .. | .. | .. | .. | .. |
| 16 IMF reserve position <i>Position de réserve au FMI</i> | | .. | -82 | .. | .. | .. | .. | .. |
| 17 Special drawing rights <i>Droits de tirage spéciaux</i> | | .. | 29 | .. | .. | .. | .. | .. |
| 18 Currency and bank deposits <i>Argent et dépôts bancaires</i> | | 2,839 | 7,984 | 3,680 | 2,949 | 731 | -927 | 1,658 |
| 19 Deposits in other institutions <i>Dépôts dans les autres institutions</i> | | 1,609 | 218 | - | .. | - | .. | .. |
| 20 Foreign currency deposits <i>Dépôts, devises étrangères</i> | | 2,890 | 2,620 | 2,725 | 3,073 | -348 | -348 | - |
| 21 Consumer credit <i>Crédit à la consommation</i> | | .. | 973 | .. | .. | .. | .. | .. |
| 22 Trade accounts receivable <i>Comptes à recevoir</i> | | .. | 6,361 | 6,204 | 5,769 | 435 | -11 | 446 |
| 23 Bank loans <i>Prêts bancaires</i> | | .. | 4,944 | .. | .. | .. | .. | .. |
| 24 Other loans <i>Autres prêts</i> | | .. | 1,934 | 1,598 | 1,403 | 195 | 189 | 6 |
| 25 Canada short-term paper <i>Effets à court terme, Canada</i> | | 235 | 5,220 | -176 | -159 | -17 | -17 | - |
| 26 Other short-term paper <i>Autres effets à court terme</i> | | -513 | 593 | 399 | 398 | 1 | -6 | 7 |
| 27 Mortgages <i>Hypothèques</i> | | -650 | 4,543 | -251 | -251 | - | - | - |
| 28 Canada bonds <i>Obligations fédérales</i> | | -1,618 | -473 | -1,071 | -1,087 | 16 | 6 | 10 |
| 29 (of which CSBs) <i>(dont les O.E.C.)</i> | | -729 | - | .. | .. | .. | .. | .. |
| 30 Provincial bonds <i>Obligations provinciales</i> | | 1,297 | 3,335 | 81 | -6 | 87 | 9 | 78 |
| 31 Municipal bonds <i>Obligations municipales</i> | | -306 | 385 | - | .. | - | - | - |
| 32 Other Canadian bonds <i>Autres obligations canadiennes</i> | | -1,539 | 7,225 | 11 | 1 | 10 | -6 | 16 |
| 33 Life insurance and pensions <i>Assurances-vie et rentes</i> | | 10,270 | - | - | .. | - | .. | - |
| 34 Corporate claims <i>Créances, entreprises privées</i> | | .. | 18,801 | 13,232 | 13,232 | - | - | - |
| 35 Government claims <i>Créances, administrations publiques</i> | | .. | -228 | -239 | .. | -239 | 16 | -255 |

Table 3. Financial Flow Matrix, First Quarter 2000
Tableau 3. Matrice des flux financiers, premier trimestre 2000

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | CANSIM | I: Persons and Unincorporated Business | II: Corporate and Government Business Enterprises | Non-Financial Corporations Including GBE | Non-financial Private Corporations | Non-financial Government Enterprises | Non-financial Government Enterprises: Federal | Non-financial Government Enterprises: Provincial |
|----|--|--|---|--|------------------------------------|---------------------------------------|--|---|
| | | I: Particuliers et entreprises individuelles | II: Sociétés et entreprises publiques | Sociétés non financières incl. entreprises publiques | Sociétés privées non financières | Entreprises publiques non financières | Entreprises publiques non financières: fédérales | Entreprises publiques non financières: provinciales |
| | | | 701 | 742 | 797 | 702 | 703 | 704 |
| 36 | Shares <i>Actions</i> | 8,695 | 675 | 2,661 | 2,642 | 19 | - | 19 |
| 37 | Foreign investments <i>Investissements étrangers</i> | 3,194 | 10,536 | -296 | -296 | - | - | - |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | -14,840 | 12,267 | 6,327 | 5,953 | 374 | 119 | 255 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 7,836 | 92,904 | 35,695 | 36,652 | -957 | -1,474 | 695 |
| 40 | Official reserves <i>Réserve officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | 6,902 | .. | .. | .. | .. | .. |
| 45 | (of which demand deposits) <i>(dont des dépôts à vue)</i> | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | 1,715 | .. | .. | .. | .. | .. |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | .. | 2,824 | .. | .. | .. | .. | .. |
| 48 | Consumer credit <i>Crédit à la consommation</i> | 973 | - | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | 633 | 5,082 | 5,397 | 5,357 | 40 | -251 | 291 |
| 50 | Bank loans <i>Emprunts bancaires</i> | 1,695 | 5,850 | 3,458 | 3,414 | 44 | 131 | -87 |
| 51 | Other loans <i>Autres emprunts</i> | 1,968 | 1,086 | 1,968 | 2,170 | -202 | -4 | -198 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | .. | .. | .. | .. | .. | .. |
| 53 | (par value) <i>(valeur nominale)</i> | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | 4,896 | 2,745 | 3,263 | -518 | -805 | 287 |
| 55 | Mortgages <i>Hypothèques</i> | 2,567 | 1,328 | 1,195 | 1,195 | - | - | - |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | .. | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) <i>(dont les O.É.C.)</i> | .. | .. | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | 192 | 192 | .. | 192 | .. | 192 |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | -6 | -6 | .. | -6 | .. | .. |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | .. | 7,865 | -877 | -753 | -124 | -287 | 163 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | 8,666 | .. | .. | .. | .. | .. |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | .. | 7,571 | 8,389 | 8,389 | - | - | - |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | 8,395 | 781 | .. | 781 | -37 | 1,008 |
| 64 | Shares <i>Actions</i> | .. | 31,794 | 12,812 | 12,815 | -3 | - | -3 |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | .. | .. | .. | .. | .. | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | .. | -1,256 | -359 | 802 | -1,161 | -221 | -958 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | -2,240 | -2,145 | -3,918 | -3,048 | -870 | -499 | 163 |

Table 3. Financial Flow Matrix, First Quarter 2000

Tableau 3. Matrice des flux financiers, premier trimestre 2000

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | Non-financial Government Enterprises: Local | Financial Institutions | Monetary Authorities | Bank of Canada | Exchange Fund Account | Monetary Authorities: Other | Chartered Banks and Near Banks |
|--|--|--------------------------|----------------------|------------------|-----------------------|------------------------------|----------------------------------|
| | Entreprises publiques non financières: locales | Institutions financières | Autorités monétaires | Banque du Canada | Fonds des changes | Autorités monétaires: autres | Banques à charte & Quasi-banques |
| CANSIM | 706 | 744 | 707 | 708 | 709 | 710 | 711 |
| 1 Gross saving Épargne brute | 365 | 2,757 | 7 | 7 | .. | .. | 2,472 |
| 2 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | - | .. | .. | .. | .. | .. |
| 3 CCA PCC | 204 | 766 | 7 | 7 | .. | .. | 420 |
| 4 Saving Épargne | 161 | 2,037 | .. | .. | .. | .. | 2,052 |
| 5 Capital transfers Transferts de capitaux | .. | -46 | .. | .. | .. | .. | .. |
| 6 Non-financial investment Investissement non financier | 721 | 1,154 | -115 | 8 | -123 | .. | 400 |
| 7 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | - | .. | .. | .. | .. | .. |
| 8 Fixed capital Capital fixe | 721 | 775 | 8 | 8 | .. | .. | 399 |
| 9 Inventories Stocks | .. | -123 | -123 | .. | -123 | .. | .. |
| 10 Existing assets Actifs existants | .. | 502 | .. | .. | .. | .. | 1 |
| 11 Net lending (IEA) Prêt net (CRD) | -356 | 1,603 | 122 | -1 | 123 | .. | 2,072 |
| 12 Net lending (FFA) Prêt net (CFF) | 178 | -170 | 122 | -1 | 123 | - | -1,263 |
| 13 Transactions, financial assets Opérations, actifs financiers | - | 57,039 | -231 | -7,477 | 7,328 | -82 | 21,525 |
| 14 Official reserves Réserves officielles | .. | 4,011 | 4,011 | -3,236 | 7,329 | -82 | - |
| 15 Gold and foreign currency Or et devises étrangères | .. | 4,064 | 4,064 | -3,236 | 7,300 | .. | - |
| 16 IMF reserve position Position de réserve au FMI | .. | -82 | -82 | .. | - | -82 | - |
| 17 Special drawing rights Droits de tirage spéciaux | .. | 29 | 29 | .. | 29 | .. | .. |
| 18 Currency and bank deposits Argent et dépôts bancaires | .. | 4,304 | .. | .. | .. | .. | 5,432 |
| 19 Deposits in other institutions Dépôts dans les autres institutions | .. | 218 | .. | .. | .. | .. | 185 |
| 20 Foreign currency deposits Dépôts, devises étrangères | .. | -105 | .. | .. | .. | .. | -1,679 |
| 21 Consumer credit Crédit à la consommation | .. | 973 | .. | .. | .. | .. | -1,447 |
| 22 Trade accounts receivable Comptes à recevoir | .. | 157 | .. | .. | .. | .. | .. |
| 23 Bank loans Prêts bancaires | .. | 4,944 | .. | .. | .. | .. | 4,944 |
| 24 Other loans Autres prêts | .. | 336 | -2,466 | -2,466 | .. | .. | 469 |
| 25 Canada short-term paper Effets à court terme, Canada | .. | 5,396 | 1,330 | 1,330 | .. | .. | 2,631 |
| 26 Other short-term paper Autres effets à court terme | .. | 194 | - | - | .. | .. | -282 |
| 27 Mortgages Hypothèques | .. | 4,794 | .. | .. | .. | .. | 512 |
| 28 Canada bonds Obligations fédérales | .. | 598 | 96 | 96 | .. | .. | 671 |
| 29 (of which CSBs) (dont les O.E.C.) | .. | - | .. | .. | .. | .. | .. |
| 30 Provincial bonds Obligations provinciales | .. | 3,254 | .. | .. | .. | .. | 156 |
| 31 Municipal bonds Obligations municipales | .. | 385 | .. | .. | .. | .. | 41 |
| 32 Other Canadian bonds Autres obligations canadiennes | .. | 7,214 | .. | .. | .. | .. | 2,741 |
| 33 Life insurance and pensions Assurances-vie et rentes | .. | - | .. | .. | .. | .. | .. |
| 34 Corporate claims Créances, entreprises privées | .. | 5,569 | .. | .. | .. | .. | 2,494 |
| 35 Government claims Créances, administrations publiques | .. | 11 | .. | .. | .. | .. | .. |

Table 3. Financial Flow Matrix, First Quarter 2000**Tableau 3. Matrice des flux financiers, premier trimestre 2000**

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | | Non-financial Government Enterprises: Local | Financial Institutions | Monetary Authorities | Bank of Canada | Exchange Fund Account | Monetary Authorities: Other | Chartered Banks and Near Banks |
|----|--|---|-----------------------------|-------------------------|---------------------|--------------------------|------------------------------------|-------------------------------------|
| | | Entreprises publiques non financières: locales | Institutions financières | Autorités monétaires | Banque du Canada | Fonds des changes | Autorités monétaires: autres | Banques à charte & Quasi-banques |
| | CANSIM | 706 | 744 | 707 | 708 | 709 | 710 | 711 |
| 36 | Shares <i>Actions</i> | .. | -1,986 | .. | .. | .. | .. | 443 |
| 37 | Foreign investments <i>Investissements étrangers</i> | — | 10,832 | .. | .. | .. | .. | 859 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | — | 5,940 | -3,202 | -3,201 | -1 | .. | 3,355 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | -178 | 57,209 | -353 | -7,476 | 7,205 | -82 | 22,788 |
| 40 | Official reserves <i>Réserve officielle</i> | .. | — | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | — | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | — | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | — | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | 6,902 | -7,816 | -7,816 | .. | .. | 14,718 |
| 45 | (of which demand deposits) (<i>dont des dépôts à vue</i>) | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | 1,715 | .. | .. | .. | .. | 1,487 |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | .. | 2,824 | .. | .. | .. | .. | 2,824 |
| 48 | Consumer credit <i>Credit à la consommation</i> | .. | — | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | — | -315 | .. | .. | .. | .. | .. |
| 50 | Bank loans <i>Emprunts bancaires</i> | — | 2,392 | .. | .. | .. | .. | 49 |
| 51 | Other loans <i>Autres emprunts</i> | — | -882 | .. | .. | .. | .. | 247 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | — | .. | .. | .. | .. | .. |
| 53 | (par value) (<i>valeur nominale</i>) | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | — | 2,151 | .. | .. | .. | .. | .. |
| 55 | Mortgages <i>Hypothèques</i> | — | 133 | .. | .. | .. | .. | .. |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | — | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) (<i>dont les O.E.C.</i>) | .. | — | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | — | .. | .. | .. | .. | .. |
| 59 | Municipal bonds <i>Obligations municipales</i> | -6 | — | .. | .. | .. | .. | .. |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | .. | 8,742 | .. | .. | .. | .. | 1,259 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | 8,666 | .. | .. | .. | .. | .. |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | .. | -818 | .. | .. | .. | .. | 1,991 |
| 63 | Government claims <i>Créances, administrations publiques</i> | -190 | 7,614 | 7,123 | — | 7,205 | -82 | .. |
| 64 | Shares <i>Actions</i> | .. | 18,982 | .. | .. | .. | .. | 1,748 |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | — | .. | .. | .. | .. | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | 18 | -897 | 340 | 340 | .. | .. | -1,535 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | -534 | 1,773 | — | — | — | — | 3,335 |

Table 3. Financial Flow Matrix, First Quarter 2000**Tableau 3. Matrice des flux financiers, premier trimestre 2000**

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | Chartered Banks | Near-Banks | Quebec Savings Banks | Credit Unions and Caisses Populaires | Trust Companies and Mortgage Loan Companies | Mortgage Loan Companies | Life Insurance and Pension Funds |
|--|------------------|---------------|-----------------------------|--|---|---------------------------------|---|
| | Banques à charte | Quasi-banques | Banques d'épargne du Québec | Caisses populaires et caisses d'épargne et de crédit | Sociétés de fiducie et de prêts hypothécaires | Sociétés de prêts hypothécaires | Sociétés d'assurance & régimes de pension |
| CANSIM | 712 | 713 | 714 | 715 | 716 | 717 | 719 |
| 1 Gross saving Épargne brute | 2,438 | 34 | .. | 38 | -4 | .. | 23 |
| 2 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. |
| 3 CCA PCC | 379 | 41 | .. | 38 | 3 | .. | 23 |
| 4 Saving Épargne | 2,059 | -7 | .. | .. | -7 | .. | .. |
| 5 Capital transfers Transferts de capitaux | .. | .. | .. | .. | .. | .. | .. |
| 6 Non-financial investment Investissement non financier | 370 | 30 | .. | 29 | 1 | .. | 860 |
| 7 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. |
| 8 Fixed capital Capital fixe | 370 | 29 | .. | 26 | 3 | .. | 73 |
| 9 Inventories Stocks | .. | .. | .. | .. | .. | .. | .. |
| 10 Existing assets Actifs existants | .. | 1 | .. | 3 | -2 | .. | 787 |
| 11 Net lending (IEA) Prêt net (CRD) | 2,068 | 4 | .. | 9 | -5 | .. | -837 |
| 12 Net lending (FFA) Prêt net (CFF) | -1,267 | 4 | .. | 9 | -5 | .. | -837 |
| 13 Transactions, financial assets Opérations, actifs financiers | 19,662 | 1,863 | .. | 1,276 | 587 | .. | 8,743 |
| 14 Official reserves Réserves officielles | .. | .. | .. | .. | .. | .. | .. |
| 15 Gold and foreign currency Or et devises étrangères | .. | .. | .. | .. | .. | .. | .. |
| 16 IMF reserve position Position de réserve au FMI | .. | .. | .. | .. | .. | .. | .. |
| 17 Special drawing rights Droits de tirage spéciaux | .. | .. | .. | .. | .. | .. | .. |
| 18 Currency and bank deposits Argent et dépôts bancaires | 5,237 | 195 | .. | -124 | 319 | .. | 19 |
| 19 Deposits in other institutions Dépôts dans les autres institutions | .. | 185 | .. | 107 | 78 | .. | -159 |
| 20 Foreign currency deposits Dépôts, devises étrangères | -1,670 | -9 | .. | -9 | - | .. | -12 |
| 21 Consumer credit Crédit à la consommation | -1,589 | 142 | .. | 139 | 3 | .. | 123 |
| 22 Trade accounts receivable Comptes à recevoir | .. | .. | .. | .. | .. | .. | .. |
| 23 Bank loans Prêts bancaires | 4,944 | .. | .. | .. | .. | .. | .. |
| 24 Other loans Autres prêts | .. | 469 | .. | 222 | 247 | .. | -276 |
| 25 Canada short-term paper Effets à court terme, Canada | 2,781 | -150 | .. | -135 | -15 | .. | -501 |
| 26 Other short-term paper Autres effets à court terme | -484 | 202 | .. | 255 | -53 | .. | -368 |
| 27 Mortgages Hypothèques | 475 | 37 | .. | 61 | -24 | .. | -347 |
| 28 Canada bonds Obligations fédérales | 465 | 206 | .. | 230 | -24 | .. | 2,293 |
| 29 (of which CSBs) (dont les O.E.C.) | .. | .. | .. | .. | .. | .. | .. |
| 30 Provincial bonds Obligations provinciales | 119 | 37 | .. | 53 | -16 | .. | 3,812 |
| 31 Municipal bonds Obligations municipales | 29 | 12 | .. | 11 | 1 | .. | 218 |
| 32 Other Canadian bonds Autres obligations canadiennes | 2,542 | 199 | .. | 206 | -7 | .. | 2,090 |
| 33 Life insurance and pensions Assurances-vie et rentes | .. | .. | .. | .. | .. | .. | .. |
| 34 Corporate claims Créances, entreprises privées | 2,516 | -22 | .. | 9 | -31 | .. | 48 |
| 35 Government claims Créances, administrations publiques | .. | .. | .. | .. | .. | .. | .. |

Table 3. Financial Flow Matrix, First Quarter 2000
Tableau 3. Matrice des flux financiers, premier trimestre 2000

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Chartered Banks | Near-Banks | Quebec Savings Banks | Credit Unions and Caisses Populaires | Trust Companies and Mortgage Loan Companies | Mortgage Loan Companies | Life Insurance and Pension Funds |
|----|--|------------------|---------------|-----------------------------|--|---|---------------------------------|---|
| | | Banques à charte | Quasi-banques | Banques d'épargne du Québec | Caisses populaires et caisses d'épargne et de crédit | Sociétés de fiducie et de prêts hypothécaires | Sociétés de prêts hypothécaires | Sociétés d'assurance & régimes de pension |
| | CANSIM | 712 | 713 | 714 | 715 | 716 | 717 | 719 |
| 36 | Shares <i>Actions</i> | 435 | 8 | .. | 2 | 6 | .. | -4,545 |
| 37 | Foreign investments <i>Investissements étrangers</i> | 911 | -52 | .. | -4 | -48 | .. | 3,090 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | 2,951 | 404 | .. | 253 | 151 | .. | 3,258 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 20,929 | 1,859 | .. | 1,267 | 592 | .. | 9,580 |
| 40 | Official reserves <i>Réserve officielle</i> | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | 14,718 | .. | .. | .. | .. | .. | .. |
| 45 | (of which demand deposits) (dont des dépôts à vue) | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | 1,487 | .. | 1,328 | 159 | .. | .. |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | 2,824 | .. | .. | .. | .. | .. | .. |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | .. | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | .. | .. | .. | .. | .. | .. | .. |
| 50 | Bank loans <i>Emprunts bancaires</i> | .. | 49 | .. | 8 | 41 | .. | -39 |
| 51 | Other loans <i>Autres emprunts</i> | 91 | 156 | .. | 136 | 20 | .. | -75 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | .. | .. | .. | .. | .. | .. |
| 53 | (par value) (valeur nominale) | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | .. | .. | .. | .. | .. | .. |
| 55 | Mortgages <i>Hypothéques</i> | .. | - | .. | - | - | .. | 4 |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | .. | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) (dont les O.E.C.) | .. | .. | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | .. | .. | .. | .. | .. | .. |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | .. | .. | .. | .. | .. | .. |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | 1,209 | 50 | .. | .. | 50 | .. | 9 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | .. | .. | .. | .. | .. | 8,666 |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | 1,724 | 267 | .. | -3 | 270 | .. | 19 |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | .. | .. | .. | .. | .. | .. |
| 64 | Shares <i>Actions</i> | 1,863 | 85 | .. | .. | 85 | .. | 1,526 |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | .. | .. | .. | .. | .. | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | -1,300 | -235 | .. | -202 | -33 | .. | -530 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | 3,335 | - | .. | - | - | - | - |

Table 3. Financial Flow Matrix, First Quarter 2000

Tableau 3. Matrice des flux financiers, premier trimestre 2000

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | | Life Insurance Business | Segregated Funds of Life Insurance Companies | Trusted Pension Plans | Other Financial Institutions | Investment Dealers | Mutual Funds | Property and Casualty Insurance Companies |
|----|---|--------------------------|--|-------------------------------|---------------------------------|---------------------------------|---------------|---|
| | CANSIM | Sociétés d'assurance-vie | Caisse séparée des sociétés d'assurance-vie | Régimes de pension en fiducie | Autres institutions financières | Courtiers en valeurs mobilières | Fonds mutuels | Sociétés d'assurance-vie et de risques divers |
| 1 | Gross saving Épargne brute | 22 | 1 | .. | -66 | 98 | .. | -255 |
| 2 | Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. |
| 3 | CCA PCC | 22 | 1 | .. | 270 | 9 | .. | 18 |
| 4 | Saving Épargne | .. | .. | .. | -336 | 89 | .. | -273 |
| 5 | Capital transfers Transferts de capitaux | .. | .. | .. | .. | .. | .. | .. |
| 6 | Non-financial investment Investissement non financier | 234 | 2 | 624 | 43 | -179 | .. | -113 |
| 7 | Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. |
| 8 | Fixed capital Capital fixe | 73 | .. | .. | 263 | .. | .. | .. |
| 9 | Inventories Stocks | .. | .. | .. | .. | .. | .. | .. |
| 10 | Existing assets Actifs existants | 161 | 2 | 624 | -220 | -179 | .. | -113 |
| 11 | Net lending (IEA) Prêt net (CRD) | -212 | -1 | -624 | -109 | 277 | .. | -142 |
| 12 | Net lending (FFA) Prêt net (CFF) | -212 | -1 | -624 | 976 | 277 | .. | -142 |
| 13 | Transactions, financial assets Opérations, actifs financiers | 2,040 | 3,201 | 3,502 | 26,477 | 1,721 | 11,948 | -80 |
| 14 | Official reserves Réserves officielles | .. | .. | .. | .. | .. | .. | .. |
| 15 | Gold and foreign currency Or et devises étrangères | .. | .. | .. | .. | .. | .. | .. |
| 16 | IMF reserve position Position de réserve au FMI | .. | .. | .. | .. | .. | .. | .. |
| 17 | Special drawing rights Droits de tirage spéciaux | .. | .. | .. | .. | .. | .. | .. |
| 18 | Currency and bank deposits Argent et dépôts bancaires | 8 | 171 | -160 | -1,069 | -12 | 76 | -160 |
| 19 | Deposits in other institutions Dépôts dans les autres institutions | -117 | -9 | -33 | 194 | 236 | 55 | -8 |
| 20 | Foreign currency deposits Dépôts, devises étrangères | .. | .. | -12 | 2,291 | 111 | 94 | -1 |
| 21 | Consumer credit Crédit à la consommation | 123 | .. | .. | 2,297 | .. | .. | .. |
| 22 | Trade accounts receivable Comptes à recevoir | .. | .. | .. | 12 | .. | .. | 12 |
| 23 | Bank loans Prêts bancaires | .. | .. | .. | .. | .. | .. | .. |
| 24 | Other loans Autres prêts | 5 | .. | -281 | 2,184 | 2 | .. | .. |
| 25 | Canada short-term paper Effets à court terme, Canada | 77 | -14 | -564 | 1,714 | 195 | 1,820 | -60 |
| 26 | Other short-term paper Autres effets à court terme | 1 | -30 | -339 | 781 | -199 | 886 | 72 |
| 27 | Mortgages Hypothèques | -432 | 10 | 75 | 4,739 | .. | -410 | -5 |
| 28 | Canada bonds Obligations fédérales | 17 | 434 | 1,842 | -2,377 | 27 | -1,877 | -180 |
| 29 | (of which CSBs) (dont les O.E.C.) | .. | .. | .. | .. | .. | .. | .. |
| 30 | Provincial bonds Obligations provinciales | 676 | 375 | 2,861 | -1,273 | 99 | 69 | 15 |
| 31 | Municipal bonds Obligations municipales | 92 | .. | 126 | 147 | -40 | 187 | .. |
| 32 | Other Canadian bonds Autres obligations canadiennes | 542 | 356 | 1,192 | 1,898 | 484 | 2,023 | 80 |
| 33 | Life insurance and pensions Assurances-vie et rentes | .. | .. | .. | .. | .. | .. | .. |
| 34 | Corporate claims Créances, entreprises privées | 48 | .. | .. | 3,027 | 670 | .. | -207 |
| 35 | Government claims Créances, administrations publiques | .. | .. | .. | .. | .. | .. | .. |

Table 3. Financial Flow Matrix, First Quarter 2000
Tableau 3. Matrice des flux financiers, premier trimestre 2000

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Life Insurance Business | Segregated Funds of Life Insurance Companies | Trusteed Pension Plans | Other Financial Institutions | Investment Dealers | Mutual Funds | Property and Casualty Insurance Companies |
|----|---|--------------------------|--|-------------------------------|---------------------------------|---------------------------------|---------------|---|
| | | Sociétés d'assurance-vie | Caisse séparées des sociétés d'assurance-vie | Régimes de pension en fiducie | Autres institutions financières | Courriers en valeurs mobilières | Fonds mutuels | Sociétés d'assurance-biens et de risques divers |
| | CANSIM | 720 | 721 | 723 | 724 | 725 | 726 | 722 |
| 36 | Shares Actions | -183 | 1,397 | -5,759 | 2,428 | 581 | 1,301 | -99 |
| 37 | Foreign investments Investissements étrangers | 6 | 512 | 2,572 | 6,543 | -6 | 6,553 | -16 |
| 38 | Other financial assets Autres éléments de l'actif | 1,277 | -1 | 1,962 | 2,941 | -427 | 1,171 | 477 |
| 39 | Transactions, liabilities Opérations, passif | 2,252 | 3,202 | 4,126 | 25,501 | 1,444 | 11,948 | 62 |
| 40 | Official reserves Réserves officielles | .. | .. | .. | - | .. | .. | .. |
| 41 | Gold and foreign currency Or et devises étrangères | .. | .. | .. | - | .. | .. | .. |
| 42 | IMF reserve position Position de réserve au FMI | .. | .. | .. | - | .. | .. | .. |
| 43 | Special drawing rights Droits de tirage spéciaux | .. | .. | .. | - | .. | .. | .. |
| 44 | Currency and bank deposits Argent et dépôts bancaires | .. | .. | .. | - | .. | .. | .. |
| 45 | (of which demand deposits) (dont des dépôts à vue) | .. | .. | .. | - | .. | .. | .. |
| 46 | Deposits in other institutions Dépôts dans les autres institutions | .. | .. | .. | - | .. | .. | .. |
| 47 | Foreign currency deposits Dépôts, devises étrangères | .. | .. | .. | - | .. | .. | .. |
| 48 | Consumer credit Crédit à la consommation | .. | .. | .. | - | .. | .. | .. |
| 49 | Trade accounts payable Comptes à payer | .. | .. | .. | -90 | .. | .. | -90 |
| 50 | Bank loans Emprunts bancaires | -39 | - | .. | 2,354 | 26 | 35 | 42 |
| 51 | Other loans Autres emprunts | -75 | - | .. | -1,538 | -1 | -12 | -6 |
| 52 | Canada short-term paper Effets à court terme, Canada | .. | .. | .. | - | .. | .. | .. |
| 53 | (par value) (valeur nominale) | .. | .. | .. | - | .. | .. | .. |
| 54 | Other short-term paper Autres effets à court terme | .. | .. | .. | 2,182 | .. | .. | .. |
| 55 | Mortgages Hypothèques | 4 | .. | .. | 164 | .. | .. | .. |
| 56 | Canada bonds Obligations fédérales | .. | .. | .. | - | .. | .. | .. |
| 57 | (of which CSBs) (dont les O.E.C.) | .. | .. | .. | - | .. | .. | .. |
| 58 | Provincial bonds Obligations provinciales | .. | .. | .. | - | .. | .. | .. |
| 59 | Municipal bonds Obligations municipales | .. | .. | .. | - | .. | .. | .. |
| 60 | Other Canadian bonds Autres obligations canadiennes | 9 | - | .. | 7,471 | .. | .. | .. |
| 61 | Life insurance and pensions Assurances-vie et rentes | 1,503 | 3,104 | 4,059 | - | .. | .. | .. |
| 62 | Corporate claims Créances, entreprises privées | 19 | .. | .. | -2,828 | 867 | .. | -12 |
| 63 | Government claims Créances, administrations publiques | .. | .. | .. | - | .. | .. | .. |
| 64 | Shares Actions | 1,526 | .. | .. | 15,708 | 35 | 9,924 | -222 |
| 65 | Foreign investments Investissements étrangers | .. | .. | .. | - | .. | .. | .. |
| 66 | Other liabilities Autres éléments du passif | -695 | 98 | 67 | 2,078 | 517 | 2,001 | 350 |
| 67 | Statistical discrepancy Divergence statistique | - | - | - | -1,085 | - | - | - |

Table 3. Financial Flow Matrix, First Quarter 2000
Tableau 3. Matrice des flux financiers, premier trimestre 2000

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | Sales Finance and Consumer Loan Companies | Issuers of Asset- Backed Securities | Other Financial Institutions, n.e.i. | Public Financial Institutions | Public Financial Institutions: Federal | Public Financial Institutions: Provincial | III: Government |
|---|---|---|--|--|--|---|--------------------------------------|
| | Sociétés de financement de ventes et de prêts à la consommation | Émetteurs de titres garantis par un actif | Autres institutions financières, n.c.a. | Institutions financières publiques | Institutions financières publiques: fédérales | Institutions financières publiques: provinciales | III: Administrations publiques |
| CANSIM | 718 | 796 | 728 | 729 | 730 | 731 | 749 |
| 1 Gross saving <i>Épargne brute</i> | -53 | .. | 144 | 321 | 336 | -15 | 6,295 |
| 2 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 3 CCA <i>PCC</i> | 20 | .. | 223 | 46 | 39 | 7 | 4,483 |
| 4 Saving <i>Épargne</i> | -73 | .. | -79 | 321 | 343 | -22 | 914 |
| 5 Capital transfers <i>Transferts de capitaux</i> | .. | .. | .. | -46 | -46 | .. | 898 |
| 6 Non-financial investment <i>Investissement non financier</i> | 98 | .. | 237 | -34 | -64 | 30 | 4,836 |
| 7 Statistical discrepancy (IEA) <i>Divergence statistique (CRD)</i> | .. | .. | .. | .. | .. | .. | .. |
| 8 Fixed capital <i>Capital fixe</i> | 76 | .. | 187 | 32 | 2 | 30 | 4,755 |
| 9 Inventories <i>Stocks</i> | .. | .. | .. | .. | .. | .. | 30 |
| 10 Existing assets <i>Actifs existants</i> | 22 | .. | 50 | -66 | -66 | .. | 51 |
| 11 Net lending (IEA) <i>Prêt net (CRD)</i> | -151 | .. | -93 | 355 | 400 | -45 | 1,459 |
| 12 Net lending (FFA) <i>Prêt net (CFF)</i> | -151 | - | 992 | 832 | 447 | 385 | 5,043 |
| 13 Transactions, financial assets <i>Opérations, actifs financiers</i> | 1,981 | 7,424 | 3,483 | 525 | -181 | 706 | 15,597 |
| 14 Official reserves <i>Réserve officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 15 Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 16 IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 17 Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 18 Currency and bank deposits <i>Argent et dépôts bancaires</i> | 56 | 14 | -1,043 | -78 | -199 | 121 | -2,980 |
| 19 Deposits in other institutions <i>Dépôts dans les autres institutions</i> | -14 | .. | -75 | -2 | - | -2 | -23 |
| 20 Foreign currency deposits <i>Dépôts, devises étrangères</i> | - | .. | 2,087 | -705 | -705 | - | -22 |
| 21 Consumer credit <i>Crédit à la consommation</i> | 552 | 1,745 | .. | .. | .. | .. | .. |
| 22 Trade accounts receivable <i>Comptes à recevoir</i> | .. | .. | .. | 145 | 147 | -2 | 47 |
| 23 Bank loans <i>Prêts bancaires</i> | .. | .. | .. | .. | .. | .. | .. |
| 24 Other loans <i>Autres prêts</i> | 1,359 | 331 | 492 | 425 | 481 | -56 | 623 |
| 25 Canada short-term paper <i>Effets à court terme, Canada</i> | -2 | .. | -239 | 222 | 32 | 190 | 956 |
| 26 Other short-term paper <i>Autres effets à court terme</i> | -1 | .. | 23 | 63 | -135 | 198 | 2,307 |
| 27 Mortgages <i>Hypothèques</i> | 30 | 5,629 | -505 | -110 | -206 | 96 | 2 |
| 28 Canada bonds <i>Obligations fédérales</i> | - | .. | -347 | -85 | -58 | -27 | -1,143 |
| 29 (of which CSBs) (dont les O.E.C.) | .. | .. | .. | .. | .. | .. | .. |
| 30 Provincial bonds <i>Obligations provinciales</i> | - | .. | -1,456 | 559 | -16 | 575 | 100 |
| 31 Municipal bonds <i>Obligations municipales</i> | .. | .. | .. | -21 | - | -21 | 44 |
| 32 Other Canadian bonds <i>Autres obligations canadiennes</i> | -2 | .. | -687 | 485 | 146 | 339 | 129 |
| 33 Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | .. | .. | - | - | - | .. |
| 34 Corporate claims <i>Créances, entreprises privées</i> | -100 | - | 2,664 | - | - | - | .. |
| 35 Government claims <i>Créances, administrations publiques</i> | - | .. | .. | 11 | .. | 11 | 8,395 |

Table 3. Financial Flow Matrix, First Quarter 2000
Tableau 3. Matrice des flux financiers, premier trimestre 2000

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | | Sales Finance and Consumer Loan Companies | Issuers of Asset-Backed Securities | Other Financial Institutions, n.e.i. | Public Financial Institutions | Public Financial Institutions: Federal | Public Financial Institutions: Provincial | III: Government |
|----|--|---|---|---|------------------------------------|--|--|--------------------------------|
| | | Sociétés de financement de ventes et de prêts à la consommation | Émetteurs de titres garantis par un actif | Autres institutions financières, n.c.a. | Institutions financières publiques | Institutions financières publiques: fédérées | Institutions financières publiques: provinciales | III: Administrations publiques |
| | CANSIM | 718 | 796 | 728 | 729 | 730 | 731 | 749 |
| 36 | Shares Actions | -8 | .. | 653 | -312 | 4 | -316 | -213 |
| 37 | Foreign investments <i>Investissements étrangers</i> | -4 | .. | 16 | 340 | 379 | -39 | - |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | 115 | -295 | 1,900 | -412 | -51 | -361 | 7,375 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 2,132 | 7,424 | 2,491 | -307 | -628 | 321 | 10,554 |
| 40 | Official reserves <i>Réserve officielle</i> | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | .. | .. | .. | .. | .. | 18 |
| 45 | (of which demand deposits (dont des dépôts à vue) | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | .. | .. | 228 | .. | 228 | 89 |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | .. | .. | .. | - | .. | .. | .. |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | .. | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | .. | .. | .. | -225 | -222 | -3 | 211 |
| 50 | Bank loans <i>Emprunts bancaires</i> | 276 | - | 1,975 | 28 | 11 | 17 | 391 |
| 51 | Other loans <i>Autres emprunts</i> | 185 | 55 | -1,759 | 484 | 26 | 458 | 7 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | .. | .. | .. | .. | .. | 7,789 |
| 53 | (par valeur) (valeur nominale) | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | 117 | 875 | 1,190 | -31 | -31 | - | -63 |
| 55 | Mortgages <i>Hypothéques</i> | -3 | .. | 167 | -35 | -35 | - | - |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | .. | .. | - | .. | .. | -9,666 |
| 57 | (of which CSBs) (dont les O.E.C.) | .. | .. | .. | .. | .. | .. | -729 |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | .. | .. | - | .. | .. | 1,330 |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | .. | .. | - | .. | .. | -120 |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | 1,144 | 6,408 | -81 | 3 | 3 | - | 3 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | .. | .. | .. | .. | .. | 1,604 |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | 51 | -1 | -3,733 | - | - | - | .. |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | .. | .. | 491 | -141 | 632 | -228 |
| 64 | Shares Actions | 127 | .. | 5,844 | - | - | - | .. |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | .. | .. | - | .. | .. | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | 235 | 87 | -1,112 | -1,250 | -239 | -1,011 | 9,209 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | - | - | -1,085 | -477 | -47 | -430 | -3,584 |

Table 3. Financial Flow Matrix, First Quarter 2000
Tableau 3. Matrice des flux financiers, premier trimestre 2000

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | Federal Government | Provincial and Local Governments | Provincial Governments | Local Governments | Social Security Funds | Canada Pension Plan | Quebec Pension Plan | |
|--|-------------------------|---|------------------------------|-------------------------|----------------------------|------------------------------|----------------------------|-----|
| | Administration fédérale | Administrations publiques provinciales et municipales | Administrations provinciales | Administrations locales | Caisse de sécurité sociale | Régime de pensions du Canada | Régime de rentes du Québec | |
| | CANSIM | 732 | 733 | 734 | 735 | 737 | 738 | 739 |
| 1 Gross saving Épargne brute | | 417 | 4,723 | 795 | 3,928 | 1,155 | 921 | 234 |
| 2 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. | .. |
| 3 CCA PCC | 742 | 3,741 | 1,859 | 1,882 | .. | .. | .. | .. |
| 4 Saving Épargne | -1,421 | 1,180 | -1,016 | 2,196 | 1,155 | 921 | 234 | |
| 5 Capital transfers Transferts de capitaux | 1,096 | -198 | -48 | -150 | .. | .. | .. | .. |
| 6 Non-financial investment Investissement non financier | 722 | 4,114 | 1,834 | 2,280 | .. | .. | .. | .. |
| 7 Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | .. | .. | .. | .. | .. | .. | .. |
| 8 Fixed capital Capital fixe | 692 | 4,063 | 1,813 | 2,250 | .. | .. | .. | .. |
| 9 Inventories Stocks | 30 | .. | .. | .. | .. | .. | .. | .. |
| 10 Existing assets Actifs existants | - | 51 | 21 | 30 | .. | .. | .. | .. |
| 11 Net lending (IEA) Prêt net (CRD) | -305 | 609 | -1,039 | 1,648 | 1,155 | 921 | 234 | |
| 12 Net lending (FFA) Prêt net (CFF) | 2,107 | 1,781 | 593 | 1,188 | 1,155 | 921 | 234 | |
| 13 Transactions, financial assets Opérations, actifs financiers | 8,797 | 5,645 | 4,007 | 1,638 | 1,155 | 921 | 234 | |
| 14 Official reserves Réserves officielles | .. | .. | .. | .. | .. | .. | .. | .. |
| 15 Gold and foreign currency Or et devises étrangères | .. | .. | .. | .. | .. | .. | .. | .. |
| 16 IMF reserve position Position de réserve au FMI | .. | .. | .. | .. | .. | .. | .. | .. |
| 17 Special drawing rights Droits de tirage spéciaux | .. | .. | .. | .. | .. | .. | .. | .. |
| 18 Currency and bank deposits Argent et dépôts bancaires | -2,798 | -182 | -653 | 471 | .. | .. | .. | .. |
| 19 Deposits in other institutions Dépôts dans les autres institutions | - | -23 | - | -23 | .. | .. | .. | .. |
| 20 Foreign currency deposits Dépôts, devises étrangères | -2 | -20 | -34 | 14 | .. | .. | .. | .. |
| 21 Consumer credit Crédit à la consommation | .. | .. | .. | .. | .. | .. | .. | .. |
| 22 Trade accounts receivable Comptes à recevoir | -1 | 48 | 3 | 45 | .. | .. | .. | .. |
| 23 Bank loans Prêts bancaires | .. | .. | .. | .. | .. | .. | .. | .. |
| 24 Other loans Autres prêts | 695 | -72 | -63 | -9 | .. | .. | .. | .. |
| 25 Canada short-term paper Effets à court terme, Canada | - | 956 | 770 | 186 | .. | .. | .. | .. |
| 26 Other short-term paper Autres effets à court terme | 189 | 2,118 | 1,759 | 359 | .. | .. | .. | .. |
| 27 Mortgages Hypothèques | -1 | 3 | 3 | .. | .. | .. | .. | .. |
| 28 Canada bonds Obligations fédérales | - | -1,143 | -909 | -234 | .. | .. | .. | .. |
| 29 (of which CSBs) (dont les O.É.C.) | .. | .. | .. | .. | .. | .. | .. | .. |
| 30 Provincial bonds Obligations provinciales | -5 | 105 | 228 | -123 | .. | .. | .. | .. |
| 31 Municipal bonds Obligations municipales | - | 44 | 127 | -83 | .. | .. | .. | .. |
| 32 Other Canadian bonds Autres obligations canadiennes | - | 129 | 54 | 75 | .. | .. | .. | .. |
| 33 Life insurance and pensions Assurances-vie et rentes | .. | .. | .. | .. | .. | .. | .. | .. |
| 34 Corporate claims Créances, entreprises privées | .. | .. | .. | .. | .. | .. | .. | .. |
| 35 Government claims Créances, administrations publiques | 6,945 | 740 | 930 | -190 | 710 | .. | 710 | |

Table 3. Financial Flow Matrix, First Quarter 2000
Tableau 3. Matrice des flux financiers, premier trimestre 2000

Not seasonally adjusted, millions of dollars

Non désaisonnalisées, millions de dollars

| | | Federal Government | Provincial and Local Governments | Provincial Governments | Local Governments | Social Security Funds | Canada Pension Plan | Quebec Pension Plan |
|----|--|-------------------------|---|------------------------------|-------------------------|----------------------------|------------------------------|----------------------------|
| | | Administration fédérale | Administrations publiques provinciales et municipales | Administrations provinciales | Administrations locales | Caisse de sécurité sociale | Régime de pensions du Canada | Régime de rentes du Québec |
| | CANSIM | 732 | 733 | 734 | 735 | 737 | 738 | 739 |
| 36 | Shares <i>Actions</i> | -163 | -50 | -50 | .. | .. | .. | .. |
| 37 | Foreign investments <i>Investissements étrangers</i> | - | - | - | - | .. | .. | .. |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | 3,938 | 2,992 | 1,842 | 1,150 | 445 | 921 | -476 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 6,690 | 3,864 | 3,414 | 450 | .. | .. | .. |
| 40 | Official reserves <i>Réerves officielles</i> | .. | .. | .. | .. | .. | .. | .. |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | .. | .. | .. | .. | .. | .. | .. |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | .. | .. | .. | .. | .. | .. | .. |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | 18 | - | - | .. | .. | .. | .. |
| 45 | (of which demand deposits) (dont des dépôts à vue) | .. | .. | .. | .. | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | 89 | 89 | .. | .. | .. | .. |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | .. | .. | .. | .. | .. | .. | .. |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | .. | .. | .. | .. | .. | .. |
| 49 | Trade accounts payable <i>Comptes à payer</i> | -151 | 362 | 322 | 40 | .. | .. | .. |
| 50 | Bank loans <i>Emprunts bancaires</i> | 35 | 356 | 40 | 316 | .. | .. | .. |
| 51 | Other loans <i>Autres emprunts</i> | - | 7 | -10 | 17 | .. | .. | .. |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | 7,789 | .. | .. | .. | .. | .. | .. |
| 53 | (par value) (valeur nominale) | .. | .. | .. | .. | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | -63 | -183 | 120 | .. | .. | .. |
| 55 | Mortgages <i>Hypothèques</i> | .. | - | - | .. | .. | .. | .. |
| 56 | Canada bonds <i>Obligations fédérales</i> | -9,686 | .. | .. | .. | .. | .. | .. |
| 57 | (of which CSBs) (dont les O.E.C.) | -729 | .. | .. | .. | .. | .. | .. |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | 1,330 | 1,330 | .. | .. | .. | .. |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | -120 | - | -120 | .. | .. | .. |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | .. | 3 | 3 | .. | .. | .. | .. |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | 1,204 | 400 | 400 | .. | .. | .. | .. |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | .. | .. | .. | .. | .. | .. | .. |
| 63 | Government claims <i>Créances, administrations publiques</i> | 16 | -244 | -244 | - | .. | .. | .. |
| 64 | Shares <i>Actions</i> | .. | .. | .. | .. | .. | .. | .. |
| 65 | Foreign investments <i>Investissements étrangers</i> | .. | .. | .. | .. | .. | .. | .. |
| 66 | Other liabilities <i>Autres éléments du passif</i> | 7,465 | 1,744 | 1,667 | 77 | .. | .. | .. |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | -2,412 | -1,172 | -1,632 | 460 | - | - | - |

Table 3. Financial Flow Matrix, First Quarter 2000**Tableau 3. Matrice des flux financiers, premier trimestre 2000**

Not seasonally adjusted, millions of dollars

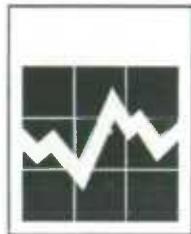
Non désaisonnalisées, millions de dollars

| | CANSIM | IV: Non-Residents | Discrepancy | Total for all Sectors |
|----|---|-------------------|-------------|------------------------------|
| | | IV: Non résidents | Divergence | Total pour tous les secteurs |
| 1 | Gross saving Épargne brute | -2,283 | 1,231 | 47,115 |
| 2 | Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | 1,231 | 1,231 |
| 3 | CCA PCC | .. | - | 30,789 |
| 4 | Saving Épargne | -1,177 | - | 15,095 |
| 5 | Capital transfers Transferts de capitaux | -1,106 | - | - |
| 6 | Non-financial investment Investissement non financier | .. | -1,231 | 47,115 |
| 7 | Statistical discrepancy (IEA) Divergence statistique (CRD) | .. | -1,231 | -1,231 |
| 8 | Fixed capital Capital fixe | .. | - | 44,759 |
| 9 | Inventories Stocks | .. | - | 3,587 |
| 10 | Existing assets Actifs existants | .. | - | - |
| 11 | Net lending (IEA) Prêt net (CRD) | -2,283 | 2,462 | - |
| 12 | Net lending (FFA) Prêt net (CFF) | -7,790 | - | - |
| 13 | Transactions, financial assets Opérations, actifs financiers | 20,057 | - | 139,141 |
| 14 | Official reserves Réserves officielles | .. | - | 4,011 |
| 15 | Gold and foreign currency Or et devises étrangères | .. | - | 4,064 |
| 16 | IMF reserve position Position de réserve au FMI | .. | - | -82 |
| 17 | Special drawing rights Droits de tirage spéciaux | .. | - | 29 |
| 18 | Currency and bank deposits Argent et dépôts bancaires | -923 | - | 6,920 |
| 19 | Deposits in other institutions Dépôts dans les autres institutions | - | - | 1,804 |
| 20 | Foreign currency deposits Dépôts, devises étrangères | -3,289 | - | 2,199 |
| 21 | Consumer credit Crédit à la consommation | .. | - | 973 |
| 22 | Trade accounts receivable Comptes à recevoir | 107 | - | 6,515 |
| 23 | Bank loans Prêts bancaires | .. | - | 4,944 |
| 24 | Other loans Autres prêts | 878 | - | 3,435 |
| 25 | Canada short-term paper Effets à court terme, Canada | 1,378 | - | 7,789 |
| 26 | Other short-term paper Autres effets à court terme | 2,446 | - | 4,833 |
| 27 | Mortgages Hypothèques | - | - | 3,895 |
| 28 | Canada bonds Obligations fédérales | -6,452 | - | -9,686 |
| 29 | (of which CSBs) (dont les O.E.C.) | .. | - | -729 |
| 30 | Provincial bonds Obligations provinciales | -3,210 | - | 1,522 |
| 31 | Municipal bonds Obligations municipales | -249 | - | -126 |
| 32 | Other Canadian bonds Autres obligations canadiennes | 2,053 | - | 7,868 |
| 33 | Life insurance and pensions Assurances-vie et rentes | .. | - | 10,270 |
| 34 | Corporate claims Créances, entreprises privées | 2,737 | - | 21,538 |
| 35 | Government claims Créances, administrations publiques | .. | - | 8,167 |

Table 3. Financial Flow Matrix, First Quarter 2000
Tableau 3. Matrice des flux financiers, premier trimestre 2000

Not seasonally adjusted, millions of dollars
 Non désaisonnalisées, millions de dollars

| | CANSIM | IV: Non- Residents | Discrepancy | Total for all Sectors |
|----|--|-----------------------|-------------|---------------------------------|
| | | IV: Non résidents | Divergence | Total pour tous les secteurs |
| 36 | Shares <i>Actions</i> | 22,773 | — | 31,930 |
| 37 | Foreign investments <i>Investissements étrangers</i> | .. | — | 13,730 |
| 38 | Other financial assets <i>Autres éléments de l'actif</i> | 1,808 | — | 6,610 |
| 39 | Transactions, liabilities <i>Opérations, passif</i> | 27,847 | — | 139,141 |
| 40 | Official reserves <i>Réserves officielles</i> | 4,011 | — | 4,011 |
| 41 | Gold and foreign currency <i>Or et devises étrangères</i> | 4,064 | — | 4,064 |
| 42 | IMF reserve position <i>Position de réserve au FMI</i> | -82 | — | -82 |
| 43 | Special drawing rights <i>Droits de tirage spéciaux</i> | 29 | — | 29 |
| 44 | Currency and bank deposits <i>Argent et dépôts bancaires</i> | .. | — | 6,920 |
| 45 | (of which demand deposits) (dont des dépôts à vue) | .. | .. | .. |
| 46 | Deposits in other institutions <i>Dépôts dans les autres institutions</i> | .. | — | 1,804 |
| 47 | Foreign currency deposits <i>Dépôts, devises étrangères</i> | -625 | — | 2,199 |
| 48 | Consumer credit <i>Crédit à la consommation</i> | .. | — | 973 |
| 49 | Trade accounts payable <i>Comptes à payer</i> | 589 | — | 6,515 |
| 50 | Bank loans <i>Emprunts bancaires</i> | -2,992 | — | 4,944 |
| 51 | Other loans <i>Autres emprunts</i> | 374 | — | 3,435 |
| 52 | Canada short-term paper <i>Effets à court terme, Canada</i> | .. | — | 7,789 |
| 53 | (par value) (valeur nominale) | .. | .. | .. |
| 54 | Other short-term paper <i>Autres effets à court terme</i> | .. | — | 4,833 |
| 55 | Mortgages <i>Hypothéques</i> | — | — | 3,895 |
| 56 | Canada bonds <i>Obligations fédérales</i> | .. | — | -9,686 |
| 57 | (of which CSBs) (dont les O.E.C.) | .. | — | -729 |
| 58 | Provincial bonds <i>Obligations provinciales</i> | .. | — | 1,522 |
| 59 | Municipal bonds <i>Obligations municipales</i> | .. | — | -126 |
| 60 | Other Canadian bonds <i>Autres obligations canadiennes</i> | .. | — | 7,868 |
| 61 | Life insurance and pensions <i>Assurances-vie et rentes</i> | .. | — | 10,270 |
| 62 | Corporate claims <i>Créances, entreprises privées</i> | 14,103 | — | 21,674 |
| 63 | Government claims <i>Créances, administrations publiques</i> | .. | — | 8,167 |
| 64 | Shares <i>Actions</i> | .. | — | 31,794 |
| 65 | Foreign investments <i>Investissements étrangers</i> | 13,730 | — | 13,730 |
| 66 | Other liabilities <i>Autres éléments du passif</i> | -1,343 | — | 6,610 |
| 67 | Statistical discrepancy <i>Divergence statistique</i> | 5,507 | 2,462 | — |



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**Financial Flow
Accounts**

Quarterly Estimates
First Quarter 2000
Part II – Analytical Document

N° 13-014-PPB au catalogue
Système de comptabilité nationale
**Comptes des flux
financiers**

Estimations trimestrielles
Premier trimestre 2000
Partie II – Document analytique

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June 2000

Ottawa

Note of Appreciation

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

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Ottawa

Note de reconnaissance

Le succès du système statistique du Canada repose sur un partenariat bien établi entre Statistique Canada et la population, les entreprises, les administrations canadiennes et les autres organismes. Sans cette collaboration et cette bonne volonté, il serait impossible de produire des statistiques précises et actuelles.



Symbols

The following standard symbols are used in this document.

- ... figures not available.
- ... figures not appropriate or not applicable.
- nil or zero.

These tables together constitute the Financial Flow Accounts. Users should consult the ***Guide to the Financial Flow and National Balance Sheet Accounts*** (Catalogue no. 13-585E) for an in-depth explanation of concepts and methods. The statistics in these tables are also available on microcomputer diskettes for \$240 for an annual subscription, or on CANSIM, Statistics Canada's on-line computer database.

To Order

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Note

This analytical document shows data and charts for a large number of the main series in the Financial Flow Accounts. The series are expressed, most often, as (i) original data, (ii) first differences, and as (iii) ratios to various related series.

Signes conventionnels

Les signes conventionnels suivants sont employés uniformément dans ce document.

- ... nombres indisponibles.
- ... n'ayant pas lieu de figurer.
- néant ou zéro.

Ensemble, ces tableaux constituent les comptes des flux financiers. Les utilisateurs peuvent consulter le ***Guide des comptes des flux financiers et des comptes du bilan national*** (n° 13-585F au catalogue) pour une explication approfondie des concepts et méthodes. Les statistiques dans ces tableaux sont aussi disponibles sur disquette pour micro-ordinateur au prix de 240\$ par an, ou dans la base de données CANSIM de Statistique Canada.

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Note

Les principales composantes des Comptes des flux financiers sont présentées dans ce document analytique sous forme de données actuelles et de graphiques. Les séries sont généralement exprimées sous forme (i) de données actuelles, (ii) première différence, (iii) en proportion de diverses séries connexes.

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- 7 Tableau sommaire du marché financier - Financement total des secteurs non fin. intérieurs - Données désaisonnalisées au taux annuel
- 8 Tableau sommaire du marché financier - Crédit à la consommation - Données désaisonnalisées au taux annuel
- 9 Tableau sommaire du marché financier - Emprunts bancaires - Données désaisonnalisées au taux annuel
- 10 Tableau sommaire du marché financier - Autres emprunts - Données désaisonnalisées au taux annuel
- 11 Tableau sommaire du marché financier - Effets à court terme, Canada - Données désaisonnalisées au taux annuel
- 12 Tableau sommaire du marché financier - Autres effets à court terme - Données désaisonnalisées au taux annuel
- 13 Tableau sommaire du marché financier - Hypothèques - Données désaisonnalisées au taux annuel
- 14 Tableau sommaire du marché financier - Obligations - Données désaisonnalisées au taux annuel
- 15 Tableau sommaire du marché financier - Actions - Données désaisonnalisées au taux annuel

Analytical Tables

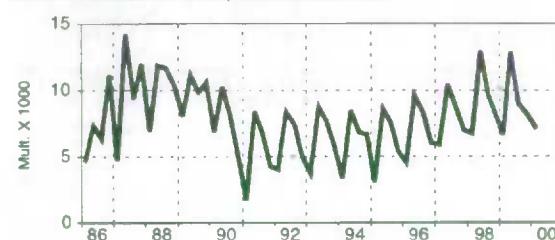
Tableaux analytiques

Financial market summary table - Persons and unincorporated business - Seasonally adjusted at annual rates
Tableau sommaire du marché financier - Particuliers et entreprises individuelles - Données désaisonnalisées au taux annuel

Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|-------|--------|--------|--------|--------|
| 1986 | 4,716 | 7,318 | 6,342 | 11,134 | 29,510 |
| 1987 | 4,684 | 14,200 | 9,351 | 11,974 | 40,209 |
| 1988 | 6,868 | 11,855 | 11,678 | 10,317 | 40,718 |
| 1989 | 8,051 | 11,159 | 9,851 | 10,579 | 39,640 |
| 1990 | 6,848 | 10,272 | 8,035 | 4,975 | 30,130 |
| 1991 | 1,712 | 8,421 | 6,699 | 4,255 | 21,087 |
| 1992 | 4,023 | 8,359 | 7,379 | 4,930 | 24,691 |
| 1993 | 3,761 | 8,732 | 7,667 | 5,775 | 25,935 |
| 1994 | 3,337 | 8,484 | 6,852 | 6,673 | 25,346 |
| 1995 | 3,055 | 8,616 | 7,552 | 5,371 | 24,594 |
| 1996 | 4,542 | 9,631 | 8,305 | 6,019 | 28,497 |
| 1997 | 5,929 | 10,449 | 8,675 | 6,988 | 32,041 |
| 1998 | 6,748 | 12,959 | 9,603 | 8,105 | 37,415 |
| 1999 | 6,661 | 12,839 | 8,957 | 8,248 | 38,705 |
| 2000 | 7,203 | .. | .. | .. | .. |

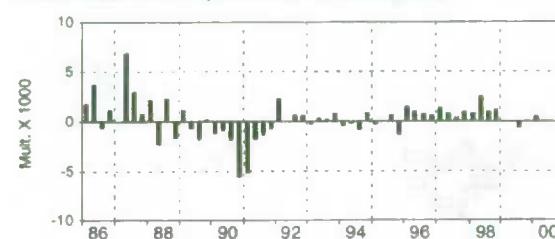
Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées



First difference, preceeding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | 1,828 | 3,739 | -624 | 1,209 | 6,152 |
| 1987 | -32 | 6,882 | 3,009 | 840 | 10,699 |
| 1988 | 2,184 | -2,345 | 2,327 | -1,657 | 509 |
| 1989 | 1,183 | -696 | -1,827 | 262 | -1,078 |
| 1990 | -1,203 | -887 | -1,816 | -5,604 | -9,510 |
| 1991 | -5,136 | -1,851 | -1,336 | -720 | -9,043 |
| 1992 | 2,311 | -62 | 680 | 675 | 3,604 |
| 1993 | -262 | 373 | 288 | 845 | 1,244 |
| 1994 | -424 | -248 | -815 | 898 | -589 |
| 1995 | -282 | 132 | 700 | -1,302 | -752 |
| 1996 | 1,487 | 1,015 | 753 | 648 | 3,903 |
| 1997 | 1,387 | 818 | 370 | 969 | 3,544 |
| 1998 | 819 | 2,510 | 928 | 1,117 | 5,374 |
| 1999 | -87 | -120 | -646 | 143 | -710 |
| 2000 | 542 | .. | .. | .. | .. |

First difference, preceeding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées



Level of funds raised
 Niveau du financement obtenu

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | 25,960 | 25,756 | 26,168 | 40,156 | 29,510 |
| 1987 | 27,268 | 52,132 | 36,840 | 44,596 | 40,209 |
| 1988 | 32,212 | 46,424 | 44,944 | 39,292 | 40,718 |
| 1989 | 43,852 | 35,960 | 37,520 | 41,228 | 39,640 |
| 1990 | 37,932 | 30,860 | 29,040 | 22,688 | 30,130 |
| 1991 | 18,348 | 25,436 | 21,168 | 19,396 | 21,087 |
| 1992 | 26,140 | 25,556 | 21,266 | 24,691 | .. |
| 1993 | 25,012 | 26,420 | 27,464 | 24,844 | 25,935 |
| 1994 | 25,284 | 23,692 | 24,144 | 28,264 | 25,346 |
| 1995 | 22,272 | 24,260 | 26,236 | 25,608 | 24,594 |
| 1996 | 25,164 | 27,912 | 29,508 | 31,404 | 28,497 |
| 1997 | 30,808 | 32,004 | 32,144 | 33,208 | 32,041 |
| 1998 | 32,596 | 38,488 | 39,992 | 38,584 | 37,415 |
| 1999 | 36,464 | 37,460 | 34,800 | 38,096 | 36,705 |
| 2000 | 37,404 | .. | .. | .. | .. |

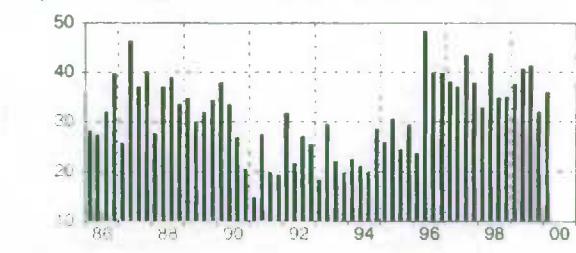
Additive seasonal factor
 Facteur saisonnier additif

| | I | II | III | IV |
|------|--------|-------|-------|--------|
| 1986 | -1,774 | 879 | -200 | 1,095 |
| 1987 | -2,133 | 1,167 | 141 | 825 |
| 1988 | -1,185 | 249 | 442 | 494 |
| 1989 | -2,912 | 2,169 | 471 | 272 |
| 1990 | -2,635 | 2,557 | 775 | 697 |
| 1991 | 2,875 | 2,062 | 1,407 | 594 |
| 1992 | -2,512 | 1,909 | 990 | -387 |
| 1993 | -2,492 | 2,127 | 801 | -436 |
| 1994 | -2,984 | 2,561 | 616 | -393 |
| 1995 | -2,513 | 2,551 | 993 | -1,031 |
| 1996 | -1,749 | 2,653 | 928 | -1,832 |
| 1997 | -1,773 | 2,448 | 639 | -1,314 |
| 1998 | -1,401 | 3,337 | 395 | -1,541 |
| 1999 | -2,455 | 3,474 | 257 | -1,276 |
| 2000 | -2,148 | .. | .. | .. |

Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs

| | I | II | III | IV | Ann. |
|------|------|------|------|------|------|
| 1986 | 28.3 | 27.4 | 32.1 | 39.7 | 32.1 |
| 1987 | 25.8 | 46.4 | 37.2 | 40.1 | 37.6 |
| 1988 | 27.7 | 37.2 | 39.0 | 33.6 | 34.4 |
| 1989 | 34.8 | 30.0 | 31.9 | 34.4 | 32.8 |
| 1990 | 37.9 | 33.5 | 28.8 | 20.7 | 29.4 |
| 1991 | 15.0 | 27.4 | 19.8 | 19.4 | 20.0 |
| 1992 | 31.7 | 21.7 | 27.0 | 25.5 | 26.0 |
| 1993 | 18.4 | 29.5 | 22.2 | 20.0 | 21.9 |
| 1994 | 22.6 | 21.2 | 20.1 | 28.7 | 22.9 |
| 1995 | 26.0 | 30.7 | 24.5 | 29.5 | 27.4 |
| 1996 | 23.7 | 46.4 | 40.1 | 40.0 | 36.1 |
| 1997 | 38.1 | 37.1 | 43.8 | 38.0 | 39.1 |
| 1998 | 32.8 | 43.9 | 35.0 | 35.0 | 36.4 |
| 1999 | 37.7 | 40.7 | 41.4 | 32.0 | 37.5 |
| 2000 | 36.1 | .. | .. | .. | .. |

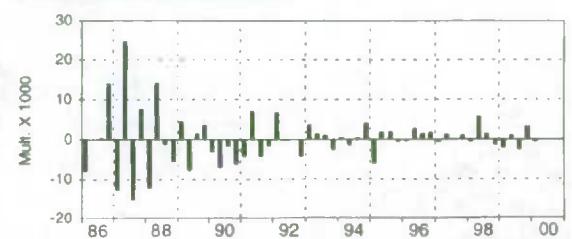
Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs



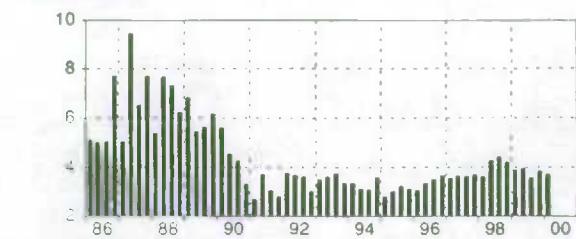
First difference, preceeding period
 Première différence, période précédente

| | I | II | III | IV | Ann. |
|------|---------|--------|---------|--------|--------|
| 1986 | -8,104 | -204 | 412 | 13,988 | 6,152 |
| 1987 | -12,888 | 24,864 | -15,292 | 7,756 | 10,699 |
| 1988 | -12,384 | 14,212 | -1,480 | -5,652 | 509 |
| 1989 | 4,560 | -7,892 | 1,560 | 3,708 | -1,078 |
| 1990 | -3,296 | -7,072 | -1,820 | -6,352 | -9,510 |
| 1991 | -4,340 | 7,088 | -4,268 | -1,772 | -9,043 |
| 1992 | 6,744 | -340 | -244 | -4,288 | 3,604 |
| 1993 | 3,744 | 1,408 | 1,044 | -2,620 | 1,244 |
| 1994 | 440 | -1,592 | 452 | 4,120 | -589 |
| 1995 | -5,992 | 1,988 | 1,976 | -628 | -752 |
| 1996 | -444 | 2,748 | 1,596 | 1,696 | 3,903 |
| 1997 | -596 | 1,196 | 140 | 1,064 | 3,544 |
| 1998 | -612 | 5,892 | 1,504 | -1,408 | 5,374 |
| 1999 | -2,120 | 996 | -2,660 | 3,296 | -710 |
| 2000 | -692 | .. | .. | .. | .. |

First difference, preceeding period
 Première différence, période précédente



Ratio to GDP
 Proportion du PIB



Financial market summary table - Non-financial private corporations - Seasonally adjusted at annual rates
Tableau sommaire du marché financier - Sociétés privées non financières - Données désaisonnalisées au taux annuel

Level of funds raised, not seasonally adjusted
Niveau du financement obtenu, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | 7,974 | 8,891 | 4,990 | 3,758 | 25,613 |
| 1987 | 4,727 | 10,556 | 6,730 | 9,675 | 31,688 |
| 1988 | 11,459 | 11,517 | 11,158 | 6,897 | 41,031 |
| 1989 | 12,590 | 15,094 | 13,408 | 9,887 | 50,979 |
| 1990 | 10,953 | 10,826 | 6,705 | 4,894 | 33,378 |
| 1991 | 8,402 | 4,710 | 3,770 | 5,025 | 19,907 |
| 1992 | 2,333 | 7,240 | 4,486 | -105 | 13,954 |
| 1993 | 4,643 | 6,599 | 11,035 | 6,275 | 28,652 |
| 1994 | 7,710 | 11,785 | 9,317 | 6,083 | 34,895 |
| 1995 | 6,285 | 7,774 | 5,709 | 5,375 | 25,143 |
| 1996 | 9,793 | 7,461 | 7,954 | 7,963 | 33,171 |
| 1997 | 14,287 | 16,184 | 10,957 | 11,840 | 53,268 |
| 1998 | 14,210 | 15,430 | 20,631 | 20,407 | 70,678 |
| 1999 | 13,400 | 12,562 | 12,501 | 15,287 | 53,750 |
| 2000 | 22,104 | | | | |

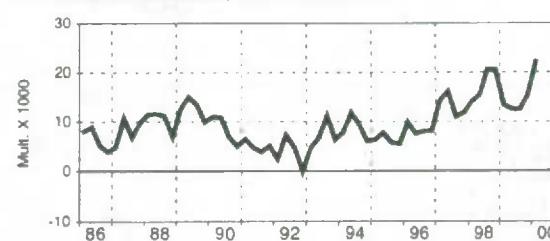
Level of funds raised
Niveau du financement obtenu

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | 29,288 | 28,860 | 23,204 | 21,100 | 25,613 |
| 1987 | 16,672 | 34,375 | 29,528 | 46,176 | 31,688 |
| 1988 | 44,368 | 37,472 | 46,224 | 36,060 | 41,031 |
| 1989 | 50,020 | 52,424 | 52,940 | 48,532 | 50,979 |
| 1990 | 45,248 | 33,920 | 24,724 | 29,620 | 33,378 |
| 1991 | 28,980 | 7,920 | 14,484 | 28,244 | 19,907 |
| 1992 | 13,268 | 18,832 | 19,260 | 4,456 | 13,954 |
| 1993 | 22,848 | 14,108 | 47,156 | 30,496 | 28,652 |
| 1994 | 35,076 | 34,392 | 38,448 | 31,664 | 34,895 |
| 1995 | 28,708 | 17,480 | 25,432 | 28,952 | 25,143 |
| 1996 | 38,892 | 24,476 | 33,628 | 35,688 | 33,171 |
| 1997 | 49,092 | 59,184 | 55,892 | 48,904 | 53,268 |
| 1998 | 70,392 | 62,872 | 71,892 | 77,556 | 70,878 |
| 1999 | 44,880 | 52,708 | 56,012 | 81,400 | 53,750 |
| 2000 | 69,380 | | | | |

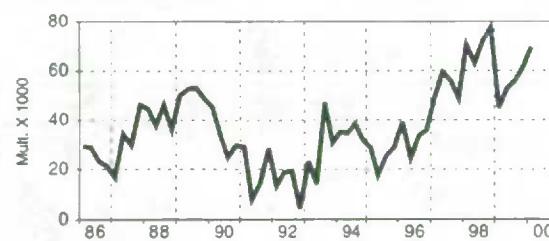
Additive seasonal factor
Facteur saisonnier additif

| | I | II | III | IV |
|------|--------|-------|--------|--------|
| 1986 | 652 | 1,676 | -811 | -1,517 |
| 1987 | 559 | 1,962 | -652 | -1,869 |
| 1988 | 367 | 2,149 | -398 | -2,118 |
| 1989 | 85 | 1,988 | 173 | -2,246 |
| 1990 | -359 | 2,346 | 524 | -2,511 |
| 1991 | -843 | 2,730 | 149 | -2,036 |
| 1992 | -984 | 2,532 | -329 | -1,219 |
| 1993 | -1,069 | 3,172 | -754 | -1,349 |
| 1994 | -1,059 | 3,187 | -295 | -1,833 |
| 1995 | -892 | 3,404 | -649 | -1,863 |
| 1996 | 70 | 1,342 | -453 | -959 |
| 1997 | 2,014 | 1,388 | -3,016 | -386 |
| 1998 | -3,388 | -288 | 2,658 | 1,018 |
| 1999 | 2,180 | 615 | -1,502 | -63 |
| 2000 | 4,759 | | | |

Level of funds raised, not seasonally adjusted
Niveau du financement obtenu, non désaisonnalisées



Level of funds raised
Niveau du financement obtenu



Ratio to total funds raised by domestic non-financial sectors
Proportion du financement total des secteurs non financiers intérieurs

| | I | II | III | IV | Ann. |
|------|------|------|------|------|------|
| 1986 | 31.9 | 30.7 | 28.5 | 20.9 | 27.8 |
| 1987 | 15.8 | 30.6 | 29.8 | 41.5 | 29.6 |
| 1988 | 38.1 | 30.0 | 40.1 | 30.8 | 34.7 |
| 1989 | 39.7 | 43.7 | 45.0 | 40.4 | 42.1 |
| 1990 | 45.2 | 36.9 | 22.9 | 27.0 | 32.6 |
| 1991 | 23.8 | 8.5 | 13.6 | 28.3 | 18.9 |
| 1992 | 16.1 | 15.8 | 20.4 | 5.3 | 14.7 |
| 1993 | 16.8 | 15.8 | 38.1 | 24.5 | 24.2 |
| 1994 | 31.4 | 30.8 | 32.0 | 32.1 | 31.6 |
| 1995 | 33.5 | 22.1 | 23.7 | 33.4 | 28.0 |
| 1996 | 36.6 | 42.4 | 45.7 | 45.4 | 42.0 |
| 1997 | 60.7 | 68.5 | 75.8 | 56.0 | 64.9 |
| 1998 | 70.8 | 71.8 | 62.9 | 70.4 | 68.7 |
| 1999 | 46.4 | 57.3 | 66.6 | 51.6 | 54.9 |
| 2000 | 66.9 | | | | |

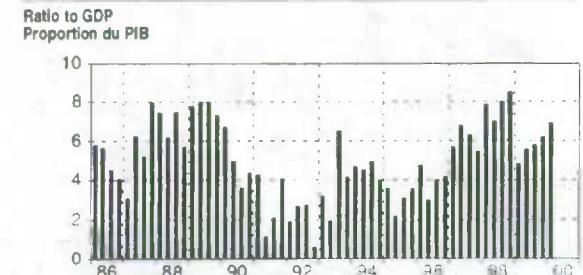
First difference, preceding year, not seasonally adjusted
Première différence, année précédente, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|---------|
| 1986 | 1,238 | 2,806 | -1,498 | 1,687 | 4,231 |
| 1987 | -3,247 | 1,665 | 1,740 | 5,917 | 8,075 |
| 1988 | 6,732 | 961 | 4,428 | -2,778 | 9,343 |
| 1989 | 1,131 | 3,577 | 2,250 | 2,990 | 9,948 |
| 1990 | -1,637 | -4,268 | -6,703 | -4,993 | -17,601 |
| 1991 | -4,551 | -8,116 | -2,935 | 131 | -13,471 |
| 1992 | -4,069 | 2,530 | 716 | -5,130 | -5,953 |
| 1993 | 2,310 | -541 | 6,549 | 6,380 | 14,698 |
| 1994 | 3,067 | 5,086 | -1,718 | -192 | 6,243 |
| 1995 | -1,425 | -4,011 | -3,608 | -708 | -9,752 |
| 1996 | 3,508 | -313 | 2,245 | 2,588 | 8,028 |
| 1997 | 4,494 | 8,723 | 3,003 | 3,877 | 20,097 |
| 1998 | -77 | -754 | 9,874 | 8,567 | 17,410 |
| 1999 | -810 | -2,868 | -8,130 | -5,120 | -16,928 |
| 2000 | 8,704 | | | | |

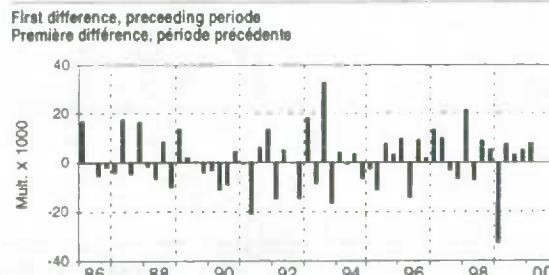
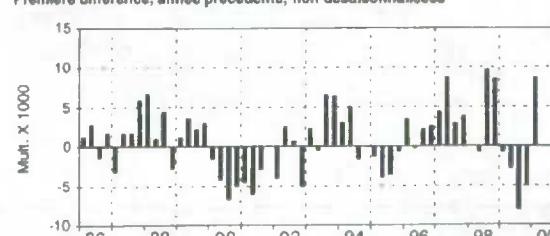
First difference, preceding period
Première différence, période précédente

| | I | II | III | IV | Ann. |
|------|---------|---------|--------|---------|---------|
| 1986 | 16,952 | -428 | -5,656 | -2,104 | 4,231 |
| 1987 | -4,428 | 17,704 | -4,846 | 16,648 | 6,075 |
| 1988 | -1,808 | -6,896 | 8,752 | -10,164 | 9,343 |
| 1989 | 13,960 | 2,404 | 516 | -4,408 | 9,948 |
| 1990 | -3,284 | -11,328 | -9,196 | 4,896 | -17,601 |
| 1991 | -640 | -21,060 | 6,564 | 13,760 | -13,471 |
| 1992 | -14,976 | 5,564 | 428 | -14,804 | -5,953 |
| 1993 | 18,392 | -8,740 | 33,048 | -16,660 | 14,698 |
| 1994 | 4,580 | -684 | 4,056 | -6,784 | 6,243 |
| 1995 | -2,956 | -11,228 | 7,952 | 3,520 | -9,752 |
| 1996 | 9,940 | -14,416 | 9,152 | 2,060 | 8,028 |
| 1997 | 13,404 | 10,092 | -3,292 | -6,988 | 20,097 |
| 1998 | 21,488 | -7,520 | 9,020 | 5,664 | 17,410 |
| 1999 | -32,676 | 7,828 | 3,304 | 5,388 | -16,928 |
| 2000 | 7,980 | | | | |

Ratio to GDP
Proportion du PIB



First difference, preceding year, not seasonally adjusted
Première différence, année précédente, non désaisonnalisées

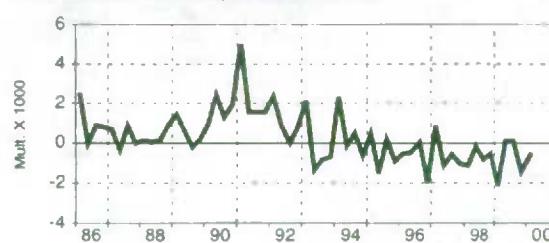


Financial market summary table - Non-financial government enterprises - Seasonally adjusted at annual rates
Tableau sommaire du marché financier - Entreprises publiques non financières - Données désaisonnalisées au taux annuel

Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|-------|--------|--------|
| 1986 | 2,416 | -15 | 868 | 812 | 4,081 |
| 1987 | 689 | -369 | 865 | -14 | 1,191 |
| 1988 | 133 | 45 | 85 | 910 | 1,173 |
| 1989 | 1,415 | 620 | -223 | 193 | 2,005 |
| 1990 | 960 | 2,402 | 1,311 | 1,929 | 6,602 |
| 1991 | 4,981 | 1,548 | 1,537 | 1,549 | 9,815 |
| 1992 | 2,325 | 903 | -1 | 841 | 4,068 |
| 1993 | 2,148 | -137 | 511 | -667 | 2,015 |
| 1994 | 2,308 | -1,539 | 177 | -922 | -1,818 |
| 1995 | 466 | -494 | 31 | -1,988 | -3,000 |
| 1996 | -549 | -1,128 | -573 | -1,048 | -1,872 |
| 1997 | 877 | -184 | -829 | -641 | -2,701 |
| 1998 | -1,147 | -184 | -829 | -641 | -2,701 |
| 1999 | -2,161 | 109 | 96 | -1,440 | -3,396 |
| 2000 | -617 | ... | ... | ... | ... |

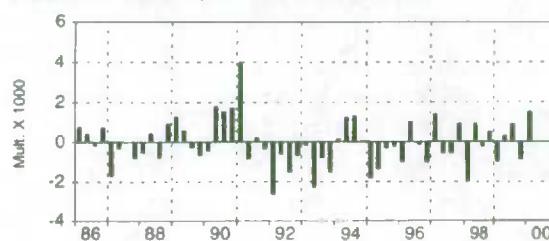
Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées



First difference, preceding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | 778 | 387 | -202 | 741 | 1,704 |
| 1987 | -1,727 | -354 | 17 | -826 | -2,890 |
| 1988 | -556 | 414 | -800 | 924 | -18 |
| 1989 | 1,282 | 575 | -308 | -717 | 832 |
| 1990 | -455 | 1,782 | 1,534 | 1,736 | 4,597 |
| 1991 | 4,021 | -854 | 226 | -380 | 3,013 |
| 1992 | -2,856 | -645 | -1,538 | -708 | -5,547 |
| 1993 | -177 | -2,294 | -822 | -1,552 | -4,845 |
| 1994 | 160 | 1,254 | 1,334 | 44 | 2,792 |
| 1995 | -1,842 | -1,402 | -334 | -255 | -3,833 |
| 1996 | -1,015 | 1,045 | -148 | -1,066 | -1,182 |
| 1997 | 1,426 | -634 | -604 | 940 | 1,128 |
| 1998 | -2,024 | 944 | -256 | 507 | -829 |
| 1999 | -1,014 | 293 | 925 | -899 | -695 |
| 2000 | 1,544 | ... | ... | ... | ... |

First difference, preceding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées



Level of funds raised
 Niveau du financement obtenu

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | 8,016 | 1,952 | 3,376 | 2,980 | 4,081 |
| 1987 | 1,704 | -140 | 3,904 | -704 | 1,191 |
| 1988 | -176 | 204 | 2,292 | 2,372 | 1,173 |
| 1989 | 4,504 | 2,364 | 1,608 | -456 | 2,005 |
| 1990 | 2,320 | 9,160 | 8,328 | 6,600 | 6,602 |
| 1991 | 16,572 | 5,558 | 7,692 | 8,640 | 9,815 |
| 1992 | 3,776 | 3,784 | 1,588 | 7,124 | 4,068 |
| 1993 | 3,016 | -4,966 | -2,540 | 1,372 | -777 |
| 1994 | 4,500 | 1,656 | 2,144 | -240 | 2,015 |
| 1995 | -152 | 4,500 | -460 | -2,160 | -1,818 |
| 1996 | -2,536 | -1,392 | -1,260 | -6,812 | -3,000 |
| 1997 | 3,248 | -4,500 | -4,108 | -2,128 | -1,872 |
| 1998 | -5,216 | -844 | -5,088 | 344 | -2,701 |
| 1999 | -9,152 | -200 | -1,100 | -3,132 | -3,396 |
| 2000 | 3,124 | ... | ... | ... | ... |

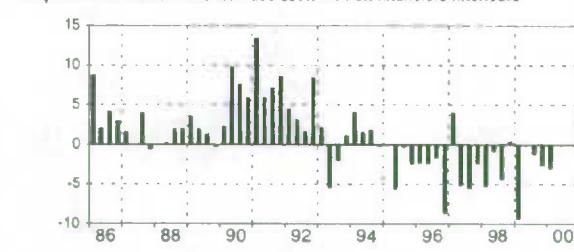
Additive seasonal factor
 Facteur saisonnier additif

| | I | II | III | IV |
|------|-------|------|------|--------|
| 1986 | 412 | -503 | 24 | 67 |
| 1987 | 263 | -334 | -91 | 162 |
| 1988 | 177 | -6 | -488 | 317 |
| 1989 | 289 | 29 | -625 | 307 |
| 1990 | 380 | 112 | -771 | 279 |
| 1991 | 838 | 159 | -386 | -811 |
| 1992 | 1,381 | -43 | -398 | -940 |
| 1993 | 1,394 | -152 | -188 | -1,054 |
| 1994 | 1,183 | -551 | -25 | -607 |
| 1995 | 504 | -414 | 292 | -382 |
| 1996 | 85 | -146 | 346 | -285 |
| 1997 | 65 | -3 | 454 | -516 |
| 1998 | 157 | 27 | 443 | -627 |
| 1999 | 127 | 159 | 371 | -657 |
| 2000 | 164 | ... | ... | ... |

Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs

| | I | II | III | IV | Ann. |
|------|------|------|------|------|------|
| 1986 | 8.7 | 2.1 | 4.1 | 2.9 | 4.4 |
| 1987 | 1.6 | -0.1 | 3.9 | -0.6 | 1.1 |
| 1988 | -0.2 | 0.2 | 2.0 | 2.0 | 1.0 |
| 1989 | 3.6 | 2.0 | 1.4 | -0.4 | 1.7 |
| 1990 | 2.3 | 10.0 | 7.7 | 6.0 | 8.4 |
| 1991 | 13.5 | 6.0 | 7.2 | 8.7 | 9.1 |
| 1992 | 4.6 | 3.2 | 1.7 | 8.5 | 4.3 |
| 1993 | 2.2 | -5.5 | -2.1 | 1.1 | -0.7 |
| 1994 | 4.0 | 1.5 | 1.8 | -0.2 | 1.8 |
| 1995 | -0.2 | -5.7 | -0.4 | -2.5 | -2.0 |
| 1996 | -2.4 | -2.4 | -1.7 | -8.7 | -3.8 |
| 1997 | 4.0 | -5.2 | -5.6 | -2.4 | -2.3 |
| 1998 | -5.2 | -1.0 | -4.5 | 0.3 | -2.6 |
| 1999 | -9.5 | -0.2 | -1.3 | -2.6 | -3.5 |
| 2000 | -3.0 | ... | ... | ... | ... |

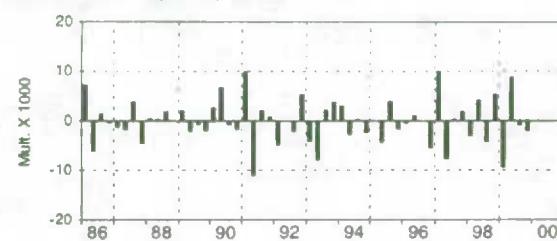
Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs



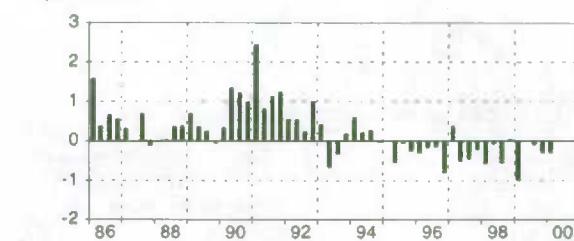
First difference, preceding period
 Première différence, période précédente

| | I | II | III | IV | Ann. |
|------|--------|---------|--------|--------|--------|
| 1986 | 7,300 | -6,064 | 1,424 | -396 | 1,704 |
| 1987 | -1,276 | -1,844 | 4,044 | -4,608 | -2,890 |
| 1988 | 528 | 380 | 2,088 | 80 | -18 |
| 1989 | 2,132 | -2,140 | -756 | -2,064 | 832 |
| 1990 | 2,776 | 6,840 | -832 | -1,728 | 4,597 |
| 1991 | 9,972 | -11,016 | 2,136 | 948 | 3,013 |
| 1992 | -4,864 | 8 | -2,198 | 5,536 | -5,547 |
| 1993 | -4,108 | -7,972 | 2,416 | 3,912 | -4,845 |
| 1994 | 3,128 | -2,844 | 488 | -2,384 | 2,792 |
| 1995 | 88 | -4,348 | 4,040 | -1,700 | -3,833 |
| 1996 | -376 | 1,144 | 132 | -5,552 | -1,182 |
| 1997 | 10,060 | -7,748 | 392 | 1,960 | 1,128 |
| 1998 | -3,088 | 4,372 | -4,244 | 5,432 | -829 |
| 1999 | -9,496 | 8,952 | -900 | -2,032 | -695 |
| 2000 | 8 | ... | ... | ... | ... |

First difference, preceding period
 Première différence, période précédente



Ratio to GDP
 Proportion du PIB



Financial market summary table - Federal government - Seasonally adjusted at annual rates**Tableau sommaire du marché financier - Administration fédérale - Données désaisonnalisées au taux annuel****Level of funds raised, not seasonally adjusted
Niveau du financement obtenu, non désaisonnalisées**

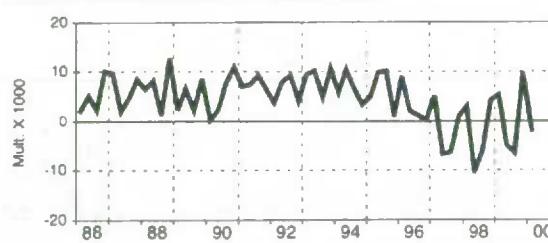
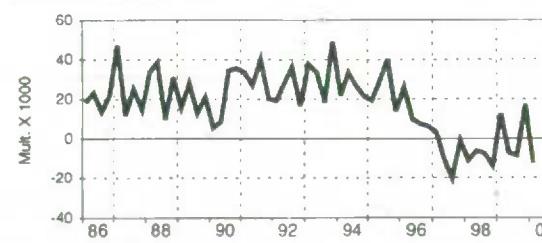
| | I | II | III | IV | Ann. |
|------|--------|---------|--------|--------|--------|
| 1986 | 2,129 | 5,011 | 2,173 | 10,003 | 19,316 |
| 1987 | 9,580 | 1,919 | 4,603 | 8,429 | 24,531 |
| 1988 | 6,345 | 8,149 | 1,214 | 12,580 | 28,288 |
| 1989 | 2,183 | 6,531 | 2,172 | 8,631 | 19,497 |
| 1990 | 211 | 2,165 | 7,749 | 10,898 | 21,023 |
| 1991 | 7,020 | 7,332 | 9,254 | 6,451 | 30,057 |
| 1992 | 3,659 | 7,929 | 9,257 | 4,047 | 24,892 |
| 1993 | 9,300 | 10,067 | 4,756 | 10,535 | 34,658 |
| 1994 | 5,726 | 10,307 | 6,574 | 3,284 | 25,891 |
| 1995 | 4,936 | 9,694 | 9,997 | 800 | 25,427 |
| 1996 | 9,023 | 2,048 | 1,071 | 224 | 12,366 |
| 1997 | 5,089 | -6,827 | -6,494 | 969 | -7,263 |
| 1998 | 2,968 | -10,676 | -6,385 | 4,172 | -9,803 |
| 1999 | 5,259 | -4,906 | -6,533 | 9,673 | 3,493 |
| 2000 | -1,862 | | | | |

**Level of funds raised
Niveau du financement obtenu**

| | I | II | III | IV | Ann. |
|------|---------|---------|---------|---------|--------|
| 1986 | 18,476 | 23,240 | 13,580 | 21,968 | 19,316 |
| 1987 | 47,000 | 11,680 | 24,996 | 14,448 | 24,531 |
| 1988 | 33,768 | 38,368 | 8,952 | 31,064 | 28,288 |
| 1989 | 15,800 | 28,280 | 12,948 | 20,960 | 19,497 |
| 1990 | 5,516 | 8,748 | 34,320 | 35,508 | 21,023 |
| 1991 | 33,288 | 26,776 | 39,776 | 20,388 | 30,057 |
| 1992 | 19,448 | 27,728 | 35,808 | 16,584 | 24,892 |
| 1993 | 37,520 | 33,480 | 18,716 | 48,916 | 34,658 |
| 1994 | 22,080 | 33,276 | 26,788 | 21,420 | 25,891 |
| 1995 | 19,384 | 28,580 | 39,816 | 13,948 | 25,427 |
| 1996 | 25,680 | 10,058 | 7,592 | 6,156 | 12,366 |
| 1997 | 3,084 | -10,644 | -20,196 | -1,296 | -7,263 |
| 1998 | -11,456 | -6,336 | -7,776 | -14,044 | -9,903 |
| 1999 | 12,840 | -7,304 | -9,048 | 17,484 | 3,493 |
| 2000 | -12,476 | | | | |

**Additive seasonal factor
Facteur saisonnier additif**

| | I | II | III | IV |
|------|--------|--------|--------|--------|
| 1988 | -2,490 | -799 | -1,222 | 4,511 |
| 1987 | -2,170 | -1,001 | -1,646 | 4,817 |
| 1988 | -2,097 | -1,443 | -1,274 | 4,814 |
| 1989 | -1,787 | -539 | -1,065 | 3,391 |
| 1990 | -1,168 | -22 | -831 | 2,021 |
| 1991 | -1,302 | 638 | -690 | 1,354 |
| 1992 | -1,203 | 997 | 305 | -99 |
| 1993 | -80 | 1,697 | 77 | -1,694 |
| 1994 | 206 | 1,988 | -123 | -2,071 |
| 1995 | 95 | 2,549 | 43 | -2,687 |
| 1996 | 2,608 | -466 | -827 | -1,315 |
| 1997 | 4,318 | -4,166 | -1,445 | 1,293 |
| 1998 | 6,830 | -9,082 | -4,421 | 7,683 |
| 1999 | 2,049 | -3,080 | -4,271 | 5,302 |
| 2000 | 1,257 | | | |

**Level of funds raised, not seasonally adjusted
Niveau du financement obtenu, non désaisonnalisées****Level of funds raised
Niveau du financement obtenu****Ratio to total funds raised by domestic non-financial sectors
Proportion du financement total des secteurs non financiers intérieurs**

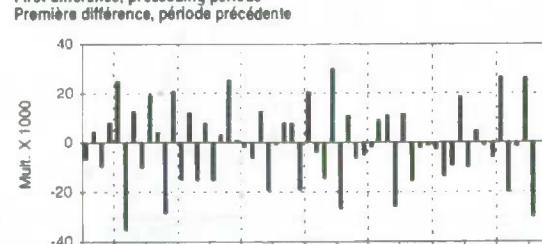
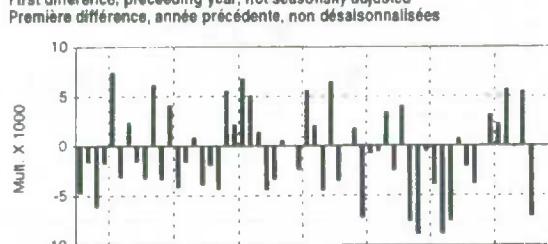
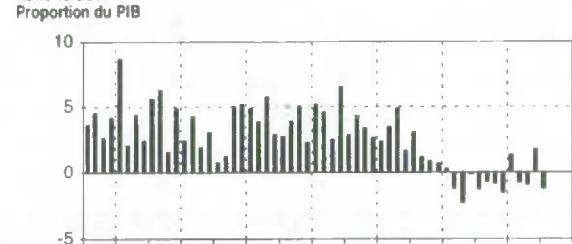
| | I | II | III | IV | Ann. |
|------|-------|-------|-------|-------|------|
| 1986 | 20.2 | 24.7 | 16.7 | 21.7 | 21.0 |
| 1987 | 44.5 | 10.4 | 25.2 | 13.0 | 22.9 |
| 1988 | 29.0 | 30.7 | 8.8 | 26.6 | 23.9 |
| 1989 | 12.5 | 23.6 | 11.0 | 17.5 | 16.1 |
| 1990 | 5.5 | 9.5 | 31.7 | 32.4 | 20.5 |
| 1991 | 27.1 | 28.9 | 37.3 | 20.4 | 28.5 |
| 1992 | 23.6 | 23.3 | 37.9 | 19.9 | 28.2 |
| 1993 | 27.7 | 37.4 | 15.1 | 39.3 | 29.3 |
| 1994 | 19.7 | 29.8 | 22.3 | 21.7 | 23.4 |
| 1995 | 22.6 | 36.1 | 37.1 | 16.1 | 28.4 |
| 1996 | 24.2 | 17.4 | 10.3 | 7.6 | 15.6 |
| 1997 | 3.8 | -12.3 | -27.4 | -1.5 | -8.9 |
| 1998 | -11.5 | -7.2 | -6.8 | -12.8 | -9.6 |
| 1999 | 13.3 | -7.9 | -10.8 | 14.7 | 3.6 |
| 2000 | -12.0 | | | | |

**First difference, preceeding year, not seasonally adjusted
Première différence, année précédente, non désaisonnalisée**

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|---------|
| 1986 | -4,760 | -1,650 | -6,075 | -1,790 | -14,265 |
| 1987 | 7,451 | -3,092 | 2,430 | -1,574 | 5,215 |
| 1988 | -3,235 | 6,230 | -3,389 | 4,151 | 3,757 |
| 1989 | -4,182 | -1,618 | 958 | -3,949 | -8,791 |
| 1990 | -1,952 | -4,366 | 5,577 | 2,267 | 1,526 |
| 1991 | 6,809 | 5,167 | 1,605 | -4,447 | 9,034 |
| 1992 | -3,361 | 597 | 3 | -2,404 | -5,185 |
| 1993 | 5,641 | 2,138 | -4,501 | 6,468 | 9,766 |
| 1994 | -3,574 | 240 | 1,818 | -7,251 | -8,767 |
| 1995 | -790 | -613 | 3,423 | -2,484 | -464 |
| 1996 | 4,067 | -7,646 | -8,926 | -576 | -13,061 |
| 1997 | -3,934 | 8,875 | -7,585 | 745 | -19,629 |
| 1998 | -2,123 | -3,849 | 129 | 3,203 | -2,840 |
| 1999 | 2,293 | 5,770 | -168 | 5,501 | 13,396 |
| 2000 | -7,121 | | | | |

**First difference, preceeding period
Première différence, période précédente**

| | I | II | III | IV | Ann. |
|------|---------|---------|---------|---------|---------|
| 1986 | -6,784 | 4,764 | -9,660 | 8,388 | -14,265 |
| 1987 | 25,032 | -35,320 | 13,316 | -10,548 | 5,215 |
| 1988 | 19,320 | 4,600 | -26,416 | 21,112 | 3,757 |
| 1989 | -15,264 | 12,480 | -15,332 | 8,012 | -8,791 |
| 1990 | -15,444 | 3,232 | 25,572 | 1,188 | 1,526 |
| 1991 | -2,220 | -6,512 | 13,000 | -19,388 | 9,034 |
| 1992 | -940 | 8,280 | 8,080 | -19,224 | -5,165 |
| 1993 | 20,936 | -4,040 | -14,784 | 30,200 | 9,766 |
| 1994 | -26,838 | 11,196 | -6,488 | -5,368 | -8,767 |
| 1995 | -2,056 | 9,216 | 11,235 | -25,868 | -484 |
| 1996 | 11,712 | -15,604 | -2,464 | -1,436 | -13,061 |
| 1997 | -3,072 | 13,728 | -9,552 | 18,900 | -19,629 |
| 1998 | -10,160 | 5,120 | -1,440 | -6,268 | -2,640 |
| 1999 | 26,884 | -20,144 | -1,744 | 26,532 | 13,396 |
| 2000 | -29,960 | | | | |

**Ratio to GDP
Proportion du PIB**

Financial market summary table - Other levels of government - Seasonally adjusted at annual rates**Tableau sommaire du marché financier - Autres paliers d'administration publique - Données désaisonnalisées au taux annuel****Level of funds raised, not seasonally adjusted**
Niveau du financement obtenu, non désaisonnalisées

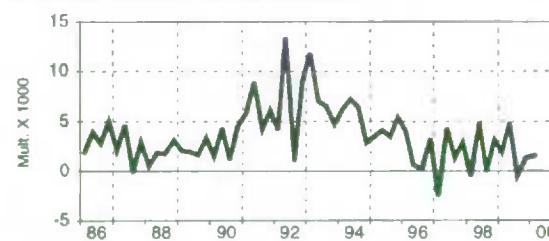
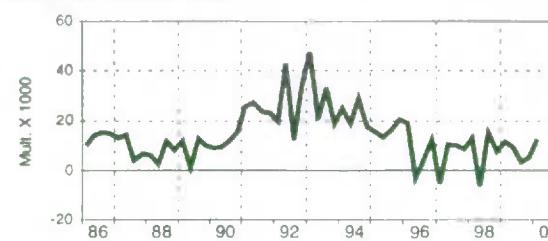
| | I | II | III | IV | Ann. |
|------|--------|--------|-------|-------|--------|
| 1986 | 1,888 | 3,856 | 2,770 | 5,002 | 13,516 |
| 1987 | 2,113 | 4,637 | -183 | 2,884 | 9,451 |
| 1988 | 502 | 1,866 | 1,722 | 3,066 | 7,156 |
| 1989 | 2,019 | 1,872 | 1,619 | 3,320 | 8,830 |
| 1990 | 1,391 | 4,293 | 1,083 | 4,573 | 11,340 |
| 1991 | 5,758 | 8,856 | 4,163 | 6,040 | 24,817 |
| 1992 | 4,129 | 13,362 | 885 | 8,849 | 27,225 |
| 1993 | 11,748 | 6,932 | 6,476 | 4,669 | 29,825 |
| 1994 | 6,131 | 7,152 | 6,332 | 2,829 | 22,444 |
| 1995 | 3,467 | 4,053 | 3,469 | 5,351 | 16,340 |
| 1996 | 3,994 | 601 | 156 | 3,263 | 8,014 |
| 1997 | -2,619 | 4,291 | 1,290 | 2,910 | 5,872 |
| 1998 | -549 | 4,936 | -139 | 3,111 | 7,361 |
| 1999 | 1,827 | 4,842 | -592 | 1,309 | 7,386 |
| 2000 | 1,513 | .. | .. | .. | .. |

Level of funds raised
Niveau du financement obtenu

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | 9,952 | 14,096 | 15,140 | 14,876 | 13,516 |
| 1987 | 13,032 | 14,228 | 3,840 | 6,704 | 9,451 |
| 1988 | 6,216 | 2,340 | 11,856 | 8,212 | 7,156 |
| 1989 | 11,920 | 944 | 12,716 | 9,740 | 6,830 |
| 1990 | 8,996 | 9,344 | 11,756 | 15,264 | 11,340 |
| 1991 | 25,532 | 26,984 | 23,568 | 23,184 | 24,817 |
| 1992 | 19,776 | 42,744 | 12,360 | 34,020 | 27,225 |
| 1993 | 47,236 | 20,388 | 32,956 | 18,720 | 29,825 |
| 1994 | 24,692 | 18,876 | 28,808 | 17,400 | 22,444 |
| 1995 | 15,480 | 13,244 | 18,224 | 20,412 | 16,340 |
| 1996 | 19,036 | -3,328 | 4,180 | 12,168 | 8,014 |
| 1997 | -5,400 | 10,304 | 9,964 | 8,620 | 5,872 |
| 1998 | 13,052 | -6,568 | 15,284 | 7,676 | 7,361 |
| 1999 | 11,648 | 9,320 | 3,444 | 5,132 | 7,386 |
| 2000 | 12,504 | .. | .. | .. | .. |

Additive seasonal factor
Facteur saisonnier additif

| | I | II | III | IV |
|------|--------|-------|--------|--------|
| 1986 | -600 | 332 | -1,015 | 1,283 |
| 1987 | -1,145 | 1,080 | -1,143 | 1,208 |
| 1988 | -1,052 | 1,281 | -1,242 | 1,013 |
| 1989 | -961 | 1,636 | -1,560 | 885 |
| 1990 | -858 | 1,957 | -1,858 | 757 |
| 1991 | -625 | 2,110 | -1,729 | 244 |
| 1992 | -815 | 2,676 | -2,205 | 344 |
| 1993 | -61 | 1,835 | -1,783 | 11 |
| 1994 | -92 | 2,483 | -870 | -1,521 |
| 1995 | -403 | 742 | -587 | 248 |
| 1996 | -765 | 1,433 | -889 | 221 |
| 1997 | -1,269 | 1,715 | -1,201 | 755 |
| 1998 | -3,812 | 6,580 | -3,960 | 1,192 |
| 1999 | -1,085 | 2,512 | -1,453 | 26 |
| 2000 | -1,613 | .. | .. | .. |

Level of funds raised, not seasonally adjusted
Niveau du financement obtenu, non désaisonnalisées**Level of funds raised**
Niveau du financement obtenu**Ratio to total funds raised by domestic non-financial sectors**
Proportion du financement total des secteurs non financiers intérieurs

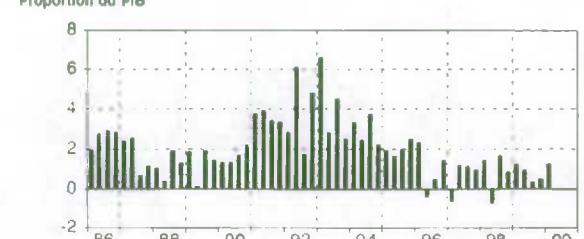
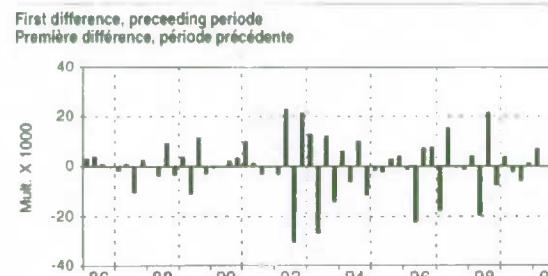
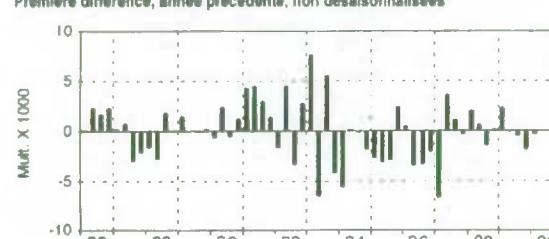
| | I | II | III | IV | Ann. |
|------|------|------|------|------|------|
| 1986 | 10.9 | 15.0 | 18.6 | 14.7 | 14.7 |
| 1987 | 12.3 | 12.7 | 3.9 | 6.0 | 8.8 |
| 1988 | 5.3 | 1.9 | 10.3 | 7.0 | 6.0 |
| 1989 | 9.5 | 0.8 | 10.8 | 8.1 | 7.3 |
| 1990 | 9.0 | 10.2 | 10.9 | 13.9 | 11.1 |
| 1991 | 20.8 | 29.1 | 22.1 | 23.2 | 23.5 |
| 1992 | 24.0 | 36.0 | 13.1 | 40.8 | 28.7 |
| 1993 | 34.8 | 22.8 | 26.6 | 15.1 | 25.2 |
| 1994 | 22.3 | 16.7 | 23.9 | 17.7 | 20.3 |
| 1995 | 18.1 | 16.8 | 15.1 | 23.5 | 18.2 |
| 1996 | 17.9 | -5.8 | 5.7 | 15.5 | 10.1 |
| 1997 | -6.7 | 11.9 | 13.5 | 9.9 | 7.2 |
| 1998 | 13.1 | -7.5 | 13.4 | 7.0 | 7.2 |
| 1999 | 12.0 | 10.1 | 4.1 | 4.3 | 7.5 |
| 2000 | 12.1 | .. | .. | .. | .. |

First difference, preceeding year, not seasonally adjusted
Première différence, année précédente, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | 162 | 2,303 | 1,722 | 2,288 | 6,475 |
| 1987 | 225 | 781 | -2,953 | -2,118 | -4,065 |
| 1988 | -1,611 | -2,771 | 1,905 | 182 | -2,295 |
| 1989 | 1,517 | 6 | -103 | 254 | 1,674 |
| 1990 | -628 | 2,421 | -536 | 1,253 | 2,510 |
| 1991 | 4,367 | 4,563 | 3,080 | 1,467 | 13,477 |
| 1992 | -1,629 | 4,506 | -3,278 | 2,809 | 2,408 |
| 1993 | 7,619 | -6,430 | 5,591 | -4,180 | 2,600 |
| 1994 | -5,617 | 220 | -144 | -1,840 | -7,381 |
| 1995 | -2,664 | -3,099 | -2,863 | 2,522 | -6,104 |
| 1996 | 527 | -3,452 | -3,313 | -2,088 | -8,326 |
| 1997 | -6,613 | 3,690 | 1,134 | -353 | -2,142 |
| 1998 | 2,070 | 647 | -1,429 | 201 | 1,489 |
| 1999 | 2,376 | -96 | -453 | -1,802 | 25 |
| 2000 | -314 | .. | .. | .. | .. |

First difference, preceeding period
Première différence, période précédente

| | I | II | III | IV | Ann. |
|------|---------|---------|---------|---------|--------|
| 1986 | 3,444 | 4,144 | 1,044 | -264 | 6,475 |
| 1987 | -1,844 | 1,196 | -10,388 | 2,864 | -4,065 |
| 1988 | -488 | -3,876 | 9,516 | -3,644 | -2,295 |
| 1989 | 3,708 | -10,976 | 11,772 | -2,976 | 1,874 |
| 1990 | -744 | 348 | 2,412 | 3,508 | 2,510 |
| 1991 | 10,268 | 1,452 | -3,416 | -384 | 13,477 |
| 1992 | -3,408 | 22,968 | -30,384 | 21,660 | 2,408 |
| 1993 | 13,216 | -26,648 | 12,568 | -14,236 | 2,600 |
| 1994 | 6,172 | -6,216 | 10,132 | -11,408 | -7,381 |
| 1995 | -1,920 | -2,236 | 2,980 | 4,188 | -6,104 |
| 1996 | -1,376 | -22,364 | 7,508 | 7,988 | -8,326 |
| 1997 | -17,568 | 15,704 | -340 | -1,344 | -2,142 |
| 1998 | 4,432 | -19,620 | 21,852 | -7,608 | 1,489 |
| 1999 | 3,972 | -2,328 | -5,876 | 1,688 | 25 |
| 2000 | 7,372 | .. | .. | .. | .. |

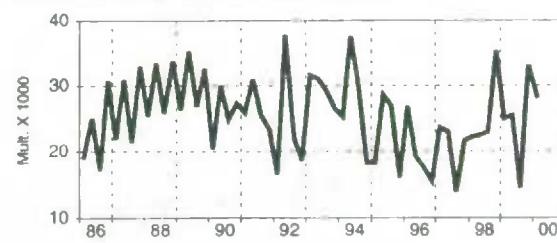
Ratio to GDP
Proportion du PIB**First difference, preceeding year**
Première différence, année précédente

Financial market summary table - Total funds raised by domestic non-fin sectors - Seasonally adjusted at annual rates
Tableau sommaire du marché financier - Financement total des secteurs non fin. intérieurs - Données désaisonnalisées au taux annuel

Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|---------|
| 1986 | 19,123 | 25,061 | 17,143 | 30,709 | 92,036 |
| 1987 | 21,793 | 30,943 | 21,386 | 32,948 | 107,070 |
| 1988 | 25,307 | 33,432 | 25,857 | 33,770 | 118,366 |
| 1989 | 26,238 | 35,276 | 26,827 | 32,610 | 120,951 |
| 1990 | 20,363 | 29,958 | 24,883 | 27,269 | 102,473 |
| 1991 | 25,873 | 30,867 | 25,423 | 23,320 | 105,483 |
| 1992 | 16,469 | 37,793 | 22,006 | 18,562 | 94,830 |
| 1993 | 31,600 | 31,039 | 29,111 | 26,543 | 118,293 |
| 1994 | 25,212 | 37,591 | 29,586 | 18,202 | 110,591 |
| 1995 | 18,205 | 26,598 | 26,904 | 15,975 | 89,686 |
| 1996 | 26,803 | 19,247 | 17,517 | 15,481 | 79,048 |
| 1997 | 23,583 | 22,969 | 13,855 | 21,659 | 82,046 |
| 1998 | 22,228 | 22,467 | 22,901 | 35,254 | 102,850 |
| 1999 | 24,986 | 25,446 | 14,429 | 33,077 | 97,938 |
| 2000 | 28,341 | ... | ... | ... | ... |

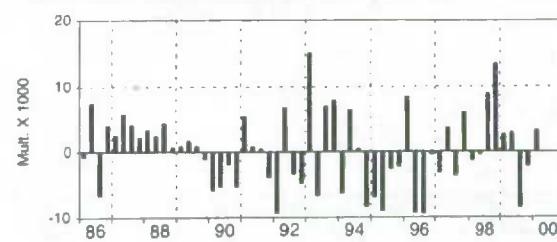
Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées



First difference, preceeding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|---------|
| 1986 | -746 | 7,585 | -6,677 | 4,135 | 4,297 |
| 1987 | 2,670 | 5,882 | 4,243 | 2,239 | 15,034 |
| 1988 | 3,514 | 2,489 | 4,471 | 822 | 11,296 |
| 1989 | 931 | 1,844 | 970 | -1,160 | 2,585 |
| 1990 | -5,875 | -5,318 | -1,944 | -5,341 | -18,478 |
| 1991 | 5,510 | 909 | 540 | -3,949 | 3,010 |
| 1992 | -9,404 | 6,926 | -3,417 | -4,758 | -10,653 |
| 1993 | 15,131 | -6,754 | 7,105 | 7,981 | 23,463 |
| 1994 | -6,388 | 6,552 | 475 | -8,341 | -7,702 |
| 1995 | -7,003 | -8,993 | -2,682 | -2,227 | -20,905 |
| 1996 | 8,594 | -9,351 | -9,387 | -494 | -10,638 |
| 1997 | -3,240 | 3,722 | -3,862 | 6,178 | 2,998 |
| 1998 | -1,335 | -502 | 9,048 | 13,595 | 20,804 |
| 1999 | 2,758 | 2,979 | -8,472 | -2,177 | -4,912 |
| 2000 | 3,355 | ... | ... | ... | ... |

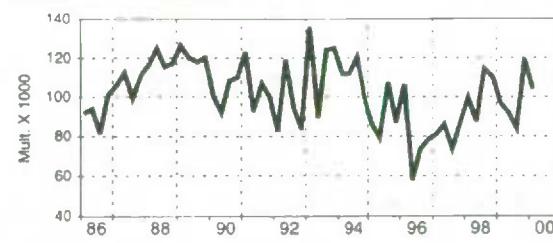
First difference, preceeding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées



Level of funds raised
 Niveau du financement obtenu

| | I | II | III | IV | Ann. |
|------|---------|---------|---------|---------|---------|
| 1986 | 91,692 | 93,904 | 81,468 | 101,060 | 92,036 |
| 1987 | 105,576 | 112,276 | 99,108 | 111,220 | 107,070 |
| 1988 | 116,388 | 124,608 | 115,268 | 117,000 | 118,366 |
| 1989 | 126,096 | 119,972 | 117,732 | 120,004 | 120,951 |
| 1990 | 100,012 | 92,032 | 108,168 | 109,580 | 102,473 |
| 1991 | 122,720 | 92,672 | 106,688 | 99,852 | 105,483 |
| 1992 | 82,406 | 118,888 | 94,572 | 83,452 | 94,830 |
| 1993 | 135,632 | 89,440 | 123,752 | 124,348 | 118,293 |
| 1994 | 111,832 | 111,692 | 120,332 | 98,508 | 110,591 |
| 1995 | 85,672 | 79,064 | 107,248 | 86,760 | 89,686 |
| 1996 | 106,216 | 57,724 | 73,648 | 78,604 | 79,048 |
| 1997 | 80,832 | 86,348 | 73,696 | 87,308 | 82,046 |
| 1998 | 99,368 | 87,612 | 114,304 | 110,116 | 102,850 |
| 1999 | 96,680 | 91,984 | 84,108 | 118,980 | 97,938 |
| 2000 | 103,688 | ... | ... | ... | ... |

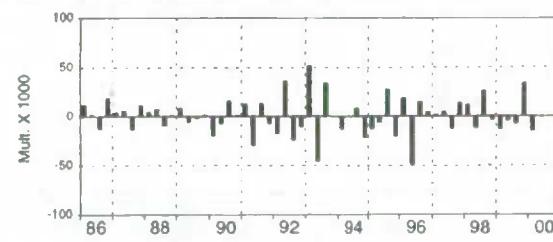
Level of funds raised
 Niveau du financement obtenu



First difference, preceeding period
 Première différence, période précédente

| | I | II | III | IV | Ann. |
|------|---------|---------|---------|---------|---------|
| 1986 | 12,808 | 2,212 | -12,436 | 19,612 | 4,297 |
| 1987 | 4,598 | 6,600 | -13,168 | 12,112 | 15,034 |
| 1988 | 5,168 | 8,420 | -9,540 | 1,732 | 11,296 |
| 1989 | 9,096 | -6,124 | -2,240 | 2,272 | 2,585 |
| 1990 | -19,992 | -7,980 | 16,136 | 1,512 | -18,478 |
| 1991 | 13,040 | -30,048 | 14,016 | -6,836 | 3,010 |
| 1992 | -17,444 | 36,480 | -24,318 | -11,120 | -10,653 |
| 1993 | 52,180 | -46,192 | 34,312 | 596 | 23,463 |
| 1994 | -12,516 | -140 | 8,640 | -21,824 | -7,702 |
| 1995 | -12,836 | -6,608 | 28,184 | -20,488 | -20,905 |
| 1996 | 19,458 | -48,492 | 15,924 | 4,956 | -10,638 |
| 1997 | 2,228 | 5,516 | -12,652 | 13,612 | 2,998 |
| 1998 | 12,060 | -11,756 | 28,692 | -4,188 | 20,804 |
| 1999 | -13,436 | -4,696 | -7,876 | 34,972 | -4,912 |
| 2000 | -15,292 | ... | ... | ... | ... |

First difference, preceeding period
 Première différence, période précédente



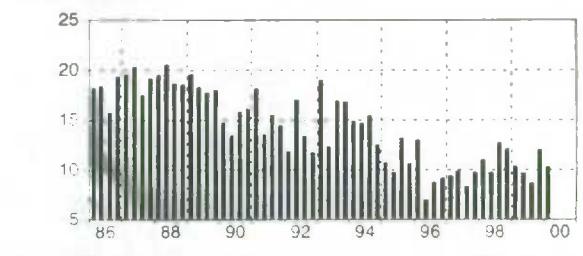
Additive seasonal factor
 Facteur saisonnier additif

| | I | II | III | IV |
|------|--------|-------|--------|--------|
| 1986 | -3,800 | 1,585 | -3,224 | 5,439 |
| 1987 | -4,626 | 2,874 | -3,391 | 5,143 |
| 1988 | -3,790 | 2,230 | -2,960 | 4,520 |
| 1989 | -5,286 | 5,283 | -2,606 | 2,609 |
| 1990 | -4,640 | 6,950 | -2,159 | -151 |
| 1991 | -4,807 | 7,899 | -1,249 | -1,643 |
| 1992 | -4,133 | 8,071 | -1,637 | -2,301 |
| 1993 | -2,308 | 8,679 | -1,827 | -4,544 |
| 1994 | -2,746 | 9,668 | -497 | -6,425 |
| 1995 | -3,209 | 8,832 | 92 | -5,715 |
| 1996 | 249 | 4,818 | -895 | -4,170 |
| 1997 | 3,355 | 1,382 | -4,569 | -168 |
| 1998 | -2,614 | 564 | -5,675 | 7,725 |
| 1999 | 816 | 2,450 | 6,598 | 3,332 |
| 2000 | 2,419 | ... | ... | ... |

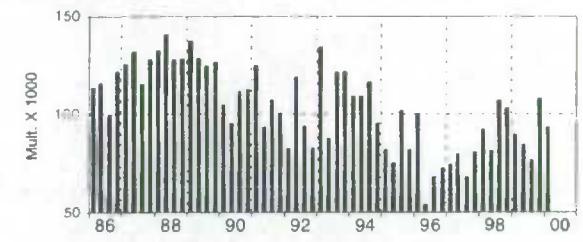
Ratio to GDP
 Proportion du PIB

| | I | II | III | IV | Ann. |
|------|------|------|------|------|------|
| 1986 | 18.2 | 18.4 | 15.8 | 19.4 | 18.0 |
| 1987 | 19.7 | 20.4 | 17.5 | 19.2 | 19.2 |
| 1988 | 19.6 | 20.6 | 18.7 | 18.6 | 19.3 |
| 1989 | 19.7 | 18.3 | 17.8 | 18.0 | 18.4 |
| 1990 | 14.8 | 13.5 | 15.9 | 16.2 | 15.1 |
| 1991 | 18.2 | 13.6 | 15.5 | 14.5 | 15.4 |
| 1992 | 11.9 | 17.1 | 13.5 | 11.8 | 13.6 |
| 1993 | 19.0 | 12.4 | 17.0 | 18.9 | 16.3 |
| 1994 | 15.0 | 14.7 | 15.5 | 12.5 | 14.4 |
| 1995 | 10.7 | 9.8 | 13.2 | 10.6 | 11.1 |
| 1996 | 13.0 | 7.0 | 8.8 | 9.2 | 9.5 |
| 1997 | 9.4 | 9.9 | 8.3 | 9.8 | 9.3 |
| 1998 | 11.1 | 9.7 | 12.7 | 12.1 | 11.4 |
| 1999 | 10.4 | 9.7 | 8.7 | 12.1 | 10.2 |
| 2000 | 10.3 | ... | ... | ... | ... |

Ratio to GDP
 Proportion du PIB



Ratio to GDP Implicit price index
 Rapport à l'Indice implicite du PIB

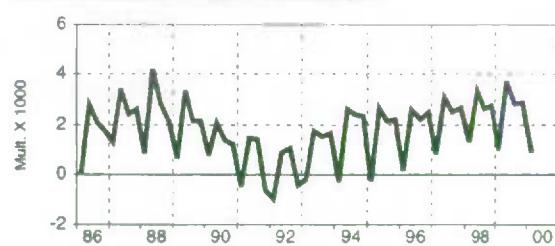


Financial market summary table - Consumer credit - Seasonally adjusted at annual rates
Tableau sommaire du marché financier - Crédit à la consommation - Données désaisonnalisées au taux annuel

Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisé

| | I | II | III | IV | Ann. |
|------|--------|-------|-------|-------|--------|
| 1986 | 89 | 2,796 | 2,101 | 1,744 | 6,730 |
| 1987 | 1,299 | 3,393 | 2,417 | 2,601 | 9,710 |
| 1988 | 837 | 4,178 | 2,815 | 2,090 | 9,920 |
| 1989 | 636 | 3,343 | 2,145 | 2,134 | 8,258 |
| 1990 | 748 | 2,061 | 1,388 | 1,197 | 5,394 |
| 1991 | -502 | 1,457 | 1,397 | -639 | 1,713 |
| 1992 | -1,002 | 857 | 1,053 | -452 | 456 |
| 1993 | -207 | 1,754 | 1,526 | 1,646 | 4,719 |
| 1994 | -297 | 2,606 | 2,401 | 2,339 | 7,049 |
| 1995 | -272 | 2,655 | 2,136 | 2,199 | 6,718 |
| 1996 | 178 | 2,578 | 2,218 | 2,490 | 7,464 |
| 1997 | 801 | 3,077 | 2,523 | 2,666 | 9,067 |
| 1998 | 1,295 | 3,361 | 2,843 | 2,750 | 10,049 |
| 1999 | 977 | 3,704 | 2,839 | 2,867 | 10,387 |
| 2000 | 973 | | | | |

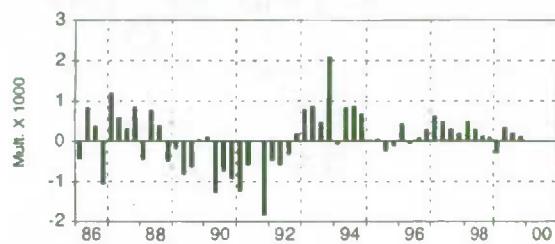
Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisé



First difference, preceding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisée

| | I | II | III | IV | Ann. |
|------|--------|--------|------|--------|--------|
| 1986 | -449 | 845 | 391 | -1,070 | -283 |
| 1987 | 1,210 | 597 | 316 | 857 | 2,960 |
| 1988 | -462 | 785 | 398 | -511 | 210 |
| 1989 | -201 | -835 | -670 | 44 | -1,662 |
| 1990 | 112 | -1,282 | -757 | -937 | -2,864 |
| 1991 | -1,250 | -604 | 9 | -1,836 | -3,681 |
| 1992 | -500 | -600 | -344 | 187 | -1,257 |
| 1993 | 795 | 897 | 473 | 2,098 | 4,263 |
| 1994 | -90 | 852 | 875 | 693 | 2,330 |
| 1995 | 25 | 49 | -265 | 140 | -331 |
| 1996 | 450 | -77 | 82 | 291 | 746 |
| 1997 | 823 | 499 | 305 | 178 | 1,603 |
| 1998 | 494 | 284 | 120 | 84 | 982 |
| 1999 | -316 | 343 | 196 | 117 | 336 |
| 2000 | -4 | | | | |

First difference, preceding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisée



Level of funds raised
 Niveau du financement obtenu

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | 3,912 | 7,980 | 8,340 | 6,708 | 6,730 |
| 1987 | 9,356 | 10,004 | 9,308 | 10,172 | 9,710 |
| 1988 | 8,084 | 12,688 | 10,600 | 8,308 | 9,920 |
| 1989 | 7,544 | 9,224 | 7,508 | 8,756 | 8,258 |
| 1990 | 8,024 | 4,252 | 4,164 | 5,136 | 5,394 |
| 1991 | 2,464 | 3,720 | 2,896 | -2,228 | 1,713 |
| 1992 | 944 | 1,180 | 1,408 | -1,708 | 456 |
| 1993 | 4,228 | 4,104 | 4,212 | 6,332 | 4,719 |
| 1994 | 4,552 | 7,280 | 7,764 | 8,820 | 7,049 |
| 1995 | 5,868 | 6,224 | 7,464 | 7,316 | 6,718 |
| 1996 | 6,936 | 7,200 | 7,604 | 8,116 | 7,464 |
| 1997 | 8,820 | 8,856 | 9,044 | 9,548 | 9,067 |
| 1998 | 9,408 | 9,880 | 10,684 | 10,224 | 10,049 |
| 1999 | 10,272 | 10,412 | 10,432 | 10,432 | 10,387 |
| 2000 | 10,256 | | | | |

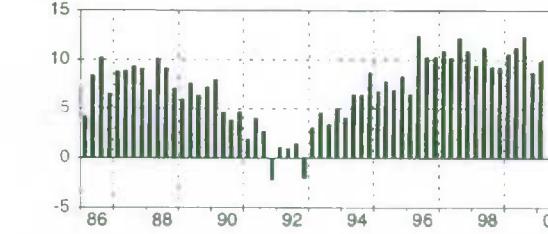
Additive seasonal factor
 Facteur saisonnier additif

| | I | II | III | IV |
|------|--------|-------|-----|-----|
| 1986 | -889 | 806 | 16 | 67 |
| 1987 | -1,040 | 892 | 90 | 58 |
| 1988 | -1,184 | 1,006 | 165 | 13 |
| 1989 | -1,250 | 1,037 | 268 | 55 |
| 1990 | -1,258 | 998 | 347 | 87 |
| 1991 | -1,118 | 527 | 873 | 82 |
| 1992 | -1,238 | 562 | 701 | 25 |
| 1993 | -1,264 | 728 | 473 | 63 |
| 1994 | -1,435 | 791 | 460 | 184 |
| 1995 | -1,739 | 1,099 | 270 | 370 |
| 1996 | -1,556 | 778 | 317 | 461 |
| 1997 | -1,404 | 863 | 262 | 279 |
| 1998 | -1,057 | 891 | 28 | 194 |
| 1999 | -1,591 | 1,101 | 231 | 259 |
| 2000 | -1,591 | | | |

Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs

| | I | II | III | IV | Ann. |
|------|------|------|------|------|------|
| 1986 | 4.3 | 8.5 | 10.2 | 6.6 | 7.3 |
| 1987 | 8.9 | 8.9 | 9.4 | 9.1 | 9.1 |
| 1988 | 6.9 | 10.2 | 9.2 | 7.1 | 8.4 |
| 1989 | 6.0 | 7.7 | 6.4 | 7.3 | 6.8 |
| 1990 | 8.0 | 4.8 | 3.8 | 4.7 | 5.3 |
| 1991 | 2.0 | 4.0 | 2.7 | -2.2 | 1.6 |
| 1992 | 1.1 | 1.0 | 1.5 | -2.0 | 0.5 |
| 1993 | 3.1 | 4.8 | 3.4 | 5.1 | 4.0 |
| 1994 | 4.1 | 6.5 | 6.5 | 8.8 | 6.4 |
| 1995 | 8.8 | 7.9 | 7.0 | 8.4 | 7.5 |
| 1996 | 8.5 | 12.5 | 10.3 | 10.3 | 9.4 |
| 1997 | 10.9 | 10.3 | 12.3 | 10.9 | 11.1 |
| 1998 | 9.5 | 11.3 | 9.3 | 9.3 | 9.8 |
| 1999 | 10.6 | 11.3 | 12.4 | 8.8 | 10.8 |
| 2000 | 9.9 | | | | |

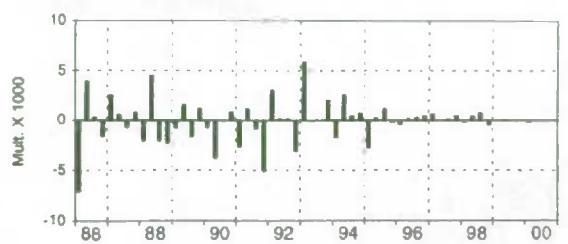
Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs



First difference, preceding period
 Première différence, période précédente

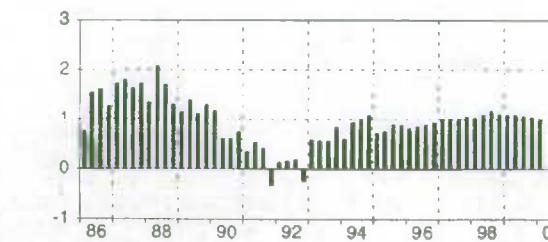
| | I | II | III | IV | Ann. |
|------|--------|-------|--------|--------|--------|
| 1986 | -7,144 | 4,048 | 380 | -1,632 | -283 |
| 1987 | 2,648 | 648 | -696 | 864 | 2,980 |
| 1988 | -2,088 | 4,604 | -2,088 | -2,292 | 210 |
| 1989 | -764 | 1,680 | -1,716 | 1,248 | -1,662 |
| 1990 | -732 | 3,772 | -89 | 972 | -2,864 |
| 1991 | -2,672 | 1,256 | -624 | -5,124 | -3,881 |
| 1992 | 3,172 | 236 | 228 | -3,116 | -1,257 |
| 1993 | 5,936 | -124 | 108 | 2,120 | 4,263 |
| 1994 | -1,780 | 2,708 | 504 | 856 | 2,330 |
| 1995 | 2,752 | 356 | 1,240 | -148 | -331 |
| 1996 | -380 | 264 | 404 | 512 | 746 |
| 1997 | 704 | 36 | 188 | 504 | 1,603 |
| 1998 | -140 | 472 | 804 | -460 | 982 |
| 1999 | 48 | 140 | 20 | - | 338 |
| 2000 | -176 | | | | |

First difference, preceding period
 Première différence, période précédente



Ratio to GDP

Proportion du PIB

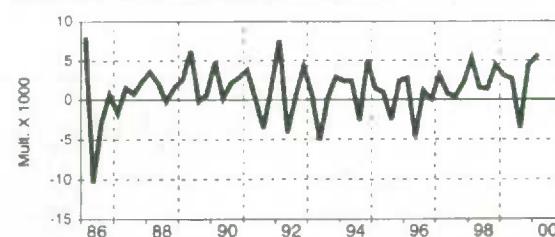


Financial market summary table - Bank loans - Seasonally adjusted at annual rates
Tableau sommaire du marché financier - Emprunts bancaires - Données désaisonnalisées au taux annuel

Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|---------|--------|-------|--------|
| 1986 | 7,760 | -10,425 | -2,838 | 662 | -4,841 |
| 1987 | -1,638 | 1,493 | 748 | 2,274 | 2,877 |
| 1988 | 3,525 | 2,098 | -203 | 1,601 | 7,021 |
| 1989 | 2,512 | 6,200 | -235 | 670 | 9,147 |
| 1990 | 4,726 | 217 | 2,126 | 2,825 | 9,894 |
| 1991 | 3,761 | 211 | -3,595 | 1,460 | 1,837 |
| 1992 | 7,565 | -4,178 | 407 | 4,225 | 8,021 |
| 1993 | 912 | -5,062 | 260 | 2,893 | -997 |
| 1994 | 2,345 | 2,338 | -2,633 | 4,997 | 7,047 |
| 1995 | 1,389 | 991 | -2,523 | 2,364 | 2,221 |
| 1996 | 2,750 | -4,666 | 1,076 | 65 | -775 |
| 1997 | 3,003 | 695 | 388 | 2,183 | 6,269 |
| 1998 | 5,164 | 1,487 | 1,313 | 4,387 | 12,351 |
| 1999 | 3,007 | 2,671 | -3,598 | 4,310 | 6,390 |
| 2000 | 5,544 | | | | |

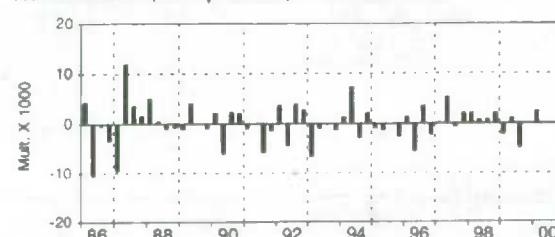
Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées



First difference, preceeding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|---------|--------|--------|---------|
| 1986 | 4,320 | -10,540 | -465 | -3,558 | -10,252 |
| 1987 | -9,398 | 11,918 | 3,586 | 1,612 | 7,718 |
| 1988 | 5,163 | 605 | -951 | -873 | 4,144 |
| 1989 | -1,013 | 4,102 | -32 | -931 | 2,126 |
| 1990 | 2,214 | -5,983 | 2,361 | 2,155 | 747 |
| 1991 | -965 | -6 | -5,721 | -1,365 | -8,057 |
| 1992 | 3,804 | -4,387 | 4,002 | 2,765 | 6,164 |
| 1993 | -6,653 | -886 | -147 | -1,332 | -9,018 |
| 1994 | 1,433 | 7,400 | -2,893 | 2,104 | 8,044 |
| 1995 | -956 | -1,347 | 110 | -2,633 | -4,826 |
| 1996 | 1,361 | 5,657 | 3,599 | 2,299 | 2,996 |
| 1997 | 253 | 5,361 | -688 | 2,118 | 7,044 |
| 1998 | 2,161 | 792 | 925 | 2,204 | 6,082 |
| 1999 | -2,157 | 1,164 | -4,911 | 77 | -5,981 |
| 2000 | 2,537 | | | | |

First difference, preceeding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées



Level of funds raised
 Niveau du financement obtenu

| | I | II | III | IV | Ann. |
|------|---------|---------|--------|--------|--------|
| 1986 | 24,120 | -36,956 | -4,984 | -1,544 | -4,841 |
| 1987 | -13,032 | 8,688 | 8,888 | 6,964 | 2,877 |
| 1988 | 7,028 | 10,780 | 5,304 | 4,972 | 7,021 |
| 1989 | 1,960 | 27,580 | 5,060 | 1,988 | 9,147 |
| 1990 | 9,404 | 5,744 | 15,644 | 8,784 | 9,894 |
| 1991 | 4,808 | 7,928 | -7,624 | 2,236 | 1,837 |
| 1992 | 20,928 | -9,552 | 9,644 | 11,064 | 8,021 |
| 1993 | -3,852 | -18,084 | 11,624 | 4,324 | -997 |
| 1994 | 2,944 | 15,536 | -2,068 | 11,776 | 7,047 |
| 1995 | -188 | 10,576 | -4,200 | 2,596 | 2,221 |
| 1996 | 4,384 | -13,912 | 11,784 | -5,358 | -775 |
| 1997 | 2,840 | 8,258 | 11,128 | 2,852 | 6,269 |
| 1998 | 10,608 | 7,884 | 17,232 | 13,680 | 12,351 |
| 1999 | 2,100 | 13,592 | -1,540 | 11,408 | 6,390 |
| 2000 | 11,576 | | | | |

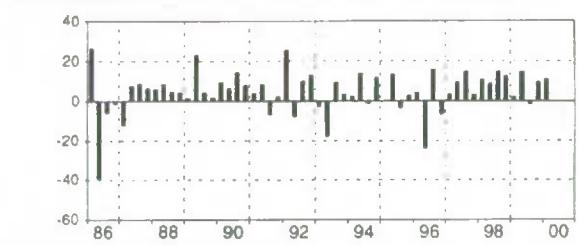
Additive seasonal factor
 Facteur saisonnier additif

| | I | II | III | IV |
|------|-------|--------|--------|-------|
| 1986 | 1,730 | -1,186 | -1,592 | 1,048 |
| 1987 | 1,620 | -679 | -1,474 | 533 |
| 1988 | 1,768 | -597 | -1,529 | 358 |
| 1989 | 2,022 | -696 | -1,500 | 173 |
| 1990 | 2,375 | -1,219 | -1,785 | 629 |
| 1991 | 2,559 | -1,771 | -1,689 | 901 |
| 1992 | 2,333 | -1,788 | -2,004 | 1,459 |
| 1993 | 1,875 | -1,041 | -2,646 | 1,812 |
| 1994 | 1,609 | -1,546 | -2,116 | 2,053 |
| 1995 | 1,436 | -1,653 | -1,473 | 1,690 |
| 1996 | 1,654 | -1,188 | -1,870 | 1,404 |
| 1997 | 2,293 | -1,369 | -2,394 | 1,470 |
| 1998 | 2,512 | -484 | -2,995 | 967 |
| 1999 | 2,462 | -727 | -3,213 | 1,458 |
| 2000 | 2,650 | | | |

Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs

| | I | II | III | IV | Ann. |
|------|-------|-------|------|------|------|
| 1986 | 26.3 | -39.4 | -6.1 | -1.5 | -5.3 |
| 1987 | -12.3 | 7.7 | 9.0 | 6.3 | 2.7 |
| 1988 | 6.0 | 8.8 | 4.6 | 4.2 | 5.9 |
| 1989 | 1.6 | 23.0 | 4.3 | 1.7 | 7.6 |
| 1990 | 9.4 | 6.2 | 14.5 | 8.0 | 9.7 |
| 1991 | 3.9 | 8.6 | -7.1 | 2.2 | 1.7 |
| 1992 | 25.4 | -8.0 | 10.2 | 13.3 | 8.5 |
| 1993 | -2.8 | -18.0 | 9.4 | 3.5 | -0.8 |
| 1994 | 2.6 | 13.9 | -1.7 | 12.0 | 6.4 |
| 1995 | -0.2 | 13.4 | -3.9 | 3.1 | 2.5 |
| 1996 | 4.1 | -24.1 | 16.0 | -6.8 | -1.0 |
| 1997 | 3.5 | 9.6 | 15.1 | 3.3 | 7.6 |
| 1998 | 10.7 | 9.0 | 15.1 | 12.4 | 12.0 |
| 1999 | 2.2 | 14.8 | -1.8 | 9.6 | 6.5 |
| 2000 | 11.2 | | | | |

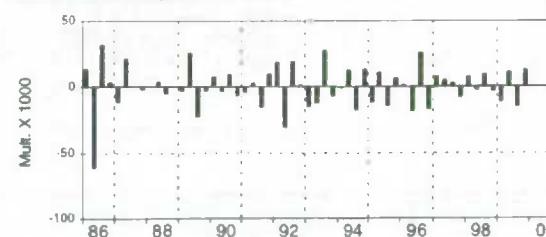
Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs



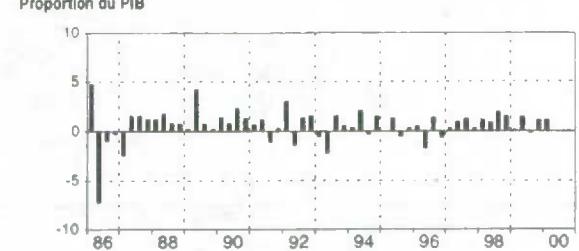
First difference, preceeding period
 Première différence, période précédente

| | I | II | III | IV | Ann. |
|------|---------|---------|---------|---------|---------|
| 1986 | 13,586 | -61,076 | 31,972 | 3,440 | -10,252 |
| 1987 | -11,488 | 21,720 | 200 | -1,924 | 7,718 |
| 1988 | 64 | 3,752 | -5,476 | -332 | 4,144 |
| 1989 | -3,012 | 25,620 | -22,520 | -3,072 | 2,126 |
| 1990 | 7,416 | -3,860 | 9,900 | -8,860 | 747 |
| 1991 | -3,976 | 3,120 | -15,552 | 9,860 | -8,057 |
| 1992 | 18,692 | -30,480 | 19,196 | 1,420 | 6,184 |
| 1993 | -14,916 | -12,232 | 27,708 | -7,300 | 9,018 |
| 1994 | -1,380 | 12,592 | -17,604 | 13,844 | 8,044 |
| 1995 | -11,964 | 10,764 | -14,776 | 6,896 | -4,826 |
| 1996 | 1,686 | -16,298 | 25,896 | -17,140 | -2,996 |
| 1997 | 8,196 | 5,416 | 2,872 | -8,276 | 7,044 |
| 1998 | 7,756 | -2,724 | 9,348 | -3,552 | 6,082 |
| 1999 | -11,580 | 11,492 | -15,132 | 12,948 | -5,961 |
| 2000 | 168 | | | | |

First difference, preceeding periods
 Première différence, périodes précédentes



Ratio to GDP
 Proportion du PIB

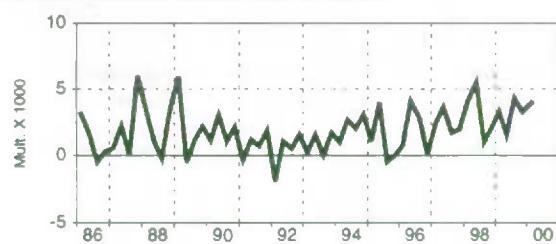


Financial market summary table - Other loans - Seasonally adjusted at annual rates
Tableau sommaire du marché financier - Autres emprunts - Données désaisonnalisées au taux annuel

Level of funds raised, not seasonally adjusted
Niveau du financement obtenu, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|-------|-------|-------|--------|
| 1986 | 3,098 | 1,567 | -537 | 282 | 4,410 |
| 1987 | 565 | 2,181 | -18 | 6,015 | 8,743 |
| 1988 | 3,502 | 1,170 | -282 | 3,536 | 7,926 |
| 1989 | 5,900 | -570 | 1,105 | 2,118 | 8,553 |
| 1990 | 1,116 | 3,051 | 1,015 | 2,093 | 7,275 |
| 1991 | -364 | 1,129 | 670 | 1,848 | 3,283 |
| 1992 | -1,955 | 1,019 | 485 | 1,514 | 3,063 |
| 1993 | 202 | 1,517 | 9 | 1,670 | 3,398 |
| 1994 | 942 | 2,606 | 1,970 | 3,023 | 8,541 |
| 1995 | 1,029 | 3,954 | -509 | -28 | 4,446 |
| 1996 | 748 | 4,017 | 2,818 | 36 | 7,619 |
| 1997 | 2,282 | 3,585 | 1,674 | 1,949 | 9,490 |
| 1998 | 4,045 | 5,478 | 984 | 2,045 | 12,552 |
| 1999 | 3,285 | 1,468 | 4,227 | 3,244 | 12,224 |
| 2000 | 3,943 | | | | |

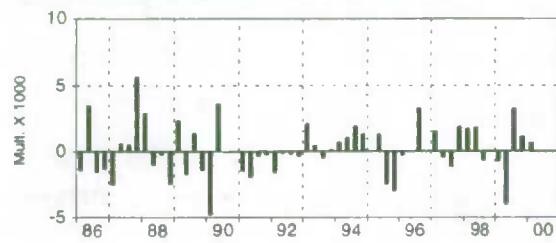
Level of funds raised, not seasonally adjusted
Niveau du financement obtenu, non désaisonnalisées



First difference, preceeding year, not seasonally adjusted
Première différence, année précédente, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | -1,421 | 3,551 | -1,564 | -1,313 | -747 |
| 1987 | -2,533 | 614 | 519 | 5,733 | 4,333 |
| 1988 | 2,937 | -1,011 | -284 | -2,479 | -817 |
| 1989 | 2,398 | -1,740 | 1,387 | -1,418 | 627 |
| 1990 | -4,784 | 3,621 | 90 | -25 | -1,278 |
| 1991 | -1,480 | -1,922 | -345 | -245 | -3,992 |
| 1992 | -1,591 | -110 | -185 | -334 | -2,220 |
| 1993 | 2,157 | 498 | -476 | 156 | 2,335 |
| 1994 | 740 | 1,089 | 1,961 | 1,353 | 5,143 |
| 1995 | 87 | 1,348 | -2,479 | -3,051 | -4,095 |
| 1996 | -281 | 63 | 3,327 | 64 | 3,173 |
| 1997 | 1,534 | -432 | -1,144 | 1,913 | 1,871 |
| 1998 | 1,783 | 1,893 | -690 | 96 | 3,052 |
| 1999 | -780 | -4,010 | 3,243 | 1,199 | -328 |
| 2000 | 658 | | | | |

First difference, preceeding year, not seasonally adjusted
Première différence, année précédente, non désaisonnalisées



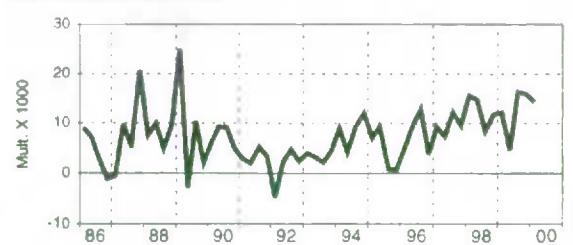
Level of funds raised
Niveau du financement obtenu

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | 9,008 | 7,076 | 2,680 | -1,124 | 4,410 |
| 1987 | -556 | 9,720 | 5,212 | 20,596 | 8,743 |
| 1988 | 7,496 | 9,904 | 4,972 | 9,332 | 7,926 |
| 1989 | 24,928 | -3,024 | 10,404 | 1,904 | 8,553 |
| 1990 | 6,040 | 9,176 | 8,936 | 4,948 | 7,275 |
| 1991 | 2,780 | 1,904 | 5,188 | 3,260 | 3,283 |
| 1992 | -4,872 | 2,152 | 4,712 | 2,280 | 1,063 |
| 1993 | 3,868 | 3,184 | 2,076 | 4,464 | 3,398 |
| 1994 | 8,908 | 4,128 | 9,132 | 11,996 | 8,541 |
| 1995 | 6,988 | 9,268 | 836 | 692 | 4,446 |
| 1996 | 4,788 | 9,212 | 12,736 | 3,740 | 7,619 |
| 1997 | 9,124 | 7,308 | 12,056 | 9,472 | 9,490 |
| 1998 | 15,516 | 14,628 | 8,348 | 11,716 | 12,552 |
| 1999 | 12,132 | 4,592 | 16,288 | 15,884 | 12,224 |
| 2000 | 14,256 | | | | |

Additive seasonal factor
Facteur saisonnier additif

| | I | II | III | IV |
|------|--------|--------|--------|-------|
| 1986 | 846 | -202 | -1,207 | 563 |
| 1987 | 704 | -249 | -1,321 | 866 |
| 1988 | 1,628 | -1,306 | -1,525 | 1,203 |
| 1989 | -332 | 186 | -1,496 | 1,642 |
| 1990 | -394 | 757 | -1,219 | 856 |
| 1991 | -1,059 | 653 | -627 | 1,033 |
| 1992 | -737 | 481 | -693 | 949 |
| 1993 | -785 | 721 | -510 | 554 |
| 1994 | -1,285 | 1,574 | -313 | 24 |
| 1995 | -718 | 1,637 | -718 | -201 |
| 1996 | -449 | 1,714 | -366 | -899 |
| 1997 | 1 | 1,758 | -1,340 | -419 |
| 1998 | 166 | 1,821 | -1,103 | -884 |
| 1999 | 252 | 320 | 155 | -727 |
| 2000 | 379 | | | |

Level of funds raised
Niveau du financement obtenu



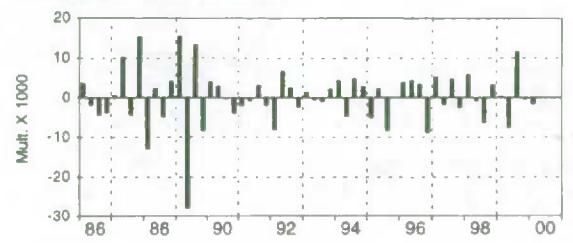
Ratio to total funds raised by domestic non-financial sectors
Proportion du financement total des secteurs non financiers intérieurs

| | I | II | III | IV | Ann. |
|------|------|------|------|------|------|
| 1986 | 9.8 | 7.5 | 3.3 | -1.1 | 4.8 |
| 1987 | -0.5 | 8.7 | 5.3 | 18.5 | 8.2 |
| 1988 | 6.4 | 7.9 | 4.3 | 8.0 | 6.7 |
| 1989 | 19.8 | -2.5 | 8.8 | 1.6 | 7.1 |
| 1990 | 6.0 | 10.0 | 8.3 | 4.5 | 7.1 |
| 1991 | 2.3 | 2.1 | 4.9 | 3.3 | 3.1 |
| 1992 | -5.9 | 1.8 | 5.0 | 2.7 | 1.1 |
| 1993 | 2.9 | 3.6 | 1.7 | 3.6 | 2.9 |
| 1994 | 8.0 | 3.7 | 7.6 | 12.2 | 7.7 |
| 1995 | 8.2 | 11.7 | 0.8 | 0.8 | 5.0 |
| 1996 | 4.5 | 16.0 | 17.3 | 4.8 | 9.6 |
| 1997 | 11.3 | 6.5 | 16.4 | 10.8 | 11.6 |
| 1998 | 15.6 | 16.7 | 7.3 | 10.6 | 12.2 |
| 1999 | 12.5 | 5.0 | 19.4 | 13.4 | 12.5 |
| 2000 | 13.7 | | | | |

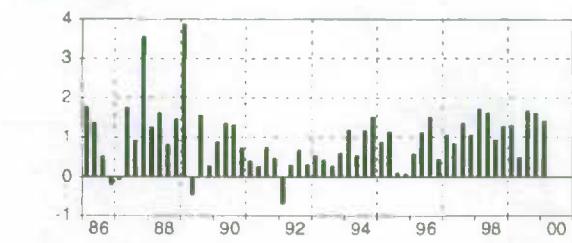
First difference, preceeding period
Première différence, période précédente

| | I | II | III | IV | Ann. |
|------|---------|---------|--------|--------|--------|
| 1986 | 3,648 | -1,932 | -4,396 | -3,804 | -747 |
| 1987 | 568 | 10,276 | -4,508 | 15,384 | 4,333 |
| 1988 | -13,100 | 2,408 | -4,932 | 4,360 | -817 |
| 1989 | 15,596 | -27,952 | 13,428 | -8,500 | 627 |
| 1990 | 4,136 | 3,136 | -240 | -3,988 | -1,278 |
| 1991 | -2,169 | -876 | 3,284 | -1,928 | -3,992 |
| 1992 | -8,132 | 7,024 | 2,560 | -2,452 | -2,220 |
| 1993 | 1,608 | -684 | -1,108 | 2,388 | 2,335 |
| 1994 | 4,444 | -4,780 | 5,004 | 2,864 | 5,143 |
| 1995 | -5,008 | 2,280 | -8,432 | -144 | -4,095 |
| 1996 | 4,096 | 4,424 | 3,524 | -8,996 | 3,173 |
| 1997 | 5,384 | -1,816 | 4,748 | -2,584 | 1,871 |
| 1998 | 6,044 | -888 | -6,280 | 3,368 | 3,082 |
| 1999 | 416 | -7,540 | 11,696 | -404 | -328 |
| 2000 | -1,828 | | | | |

First difference, preceeding period
Première différence, période précédente



Ratio to GDP
Proportion du PIB



Financial market summary table - Canada short-term paper - Seasonally adjusted at annual rates
Tableau sommaire du marché financier - Effets à court terme, Canada - Données désaisonnalisées au taux annuel

Level of funds raised, not seasonally adjusted
Niveau du financement obtenu, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|---------|--------|---------|---------|
| 1986 | 2,530 | 4,259 | 796 | 3,840 | 11,425 |
| 1987 | 6,912 | 1,884 | 2,734 | -7,180 | 4,350 |
| 1988 | 6,334 | 6,663 | 348 | 6,573 | 19,918 |
| 1989 | 6,895 | 11,510 | 424 | 4,522 | 23,351 |
| 1990 | -1,503 | 4,781 | 5,858 | 5,344 | 14,480 |
| 1991 | 3,374 | 4,710 | 5,576 | -3,632 | 10,028 |
| 1992 | 4,524 | 6,461 | 3,174 | -1,445 | 12,714 |
| 1993 | 4,463 | 5,965 | -84 | 2,500 | 12,864 |
| 1994 | -664 | 2,948 | -3,761 | -6,540 | -8,017 |
| 1995 | 7,735 | 74 | -1,342 | -7,359 | -892 |
| 1996 | 9,006 | -7,519 | 6,200 | -16,084 | -20,777 |
| 1997 | 1,910 | -15,178 | -6,000 | -5,774 | -25,040 |
| 1998 | 4,815 | -18,791 | -5,225 | -169 | -19,370 |
| 1999 | 9,803 | -15,056 | 7,544 | -1,934 | 357 |
| 2000 | 7,789 | | | | |

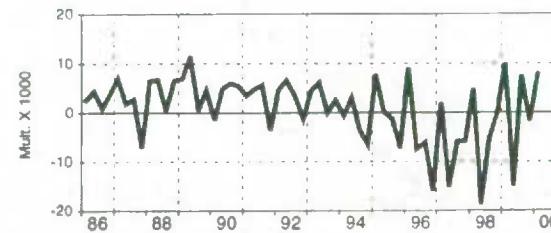
Level of funds raised
Niveau du financement obtenu

| | I | II | III | IV | Ann. |
|------|---------|---------|---------|---------|---------|
| 1986 | 7,104 | 10,380 | 1,880 | 26,336 | 11,425 |
| 1987 | 24,584 | -752 | 14,016 | -20,448 | 4,350 |
| 1988 | 22,836 | 17,852 | 6,584 | 32,400 | 19,918 |
| 1989 | 26,560 | 35,000 | 9,076 | 22,768 | 23,351 |
| 1990 | -6,156 | 7,732 | 29,632 | 26,712 | 14,480 |
| 1991 | 13,920 | 6,444 | 26,800 | -7,052 | 10,028 |
| 1992 | 16,180 | 12,980 | 15,236 | 6,480 | 12,714 |
| 1993 | 9,488 | 11,324 | 2,916 | 27,728 | 12,864 |
| 1994 | -16,072 | 844 | -9,968 | -6,872 | -8,017 |
| 1995 | 14,180 | -7,952 | -652 | -9,124 | -892 |
| 1996 | 3,996 | -20,168 | -20,275 | -46,660 | -20,777 |
| 1997 | -30,852 | -32,468 | -25,478 | -11,364 | -25,040 |
| 1998 | -23,820 | -19,056 | -24,092 | -10,512 | -19,370 |
| 1999 | 3,904 | -23,200 | 25,476 | -4,752 | 357 |
| 2000 | -4,220 | | | | |

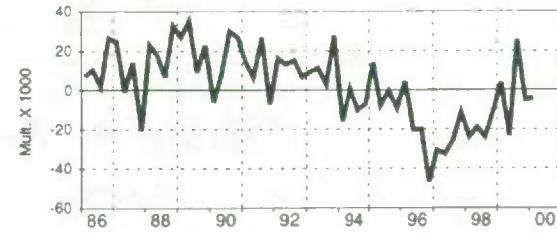
Additive seasonal factor
Facteur saisonnier additif

| | I | II | III | IV |
|------|--------|---------|--------|--------|
| 1986 | 754 | 1,664 | 326 | -2,744 |
| 1987 | 766 | 2,072 | -770 | -2,068 |
| 1988 | 625 | 2,200 | -1,298 | -1,527 |
| 1989 | 255 | 2,760 | -1,845 | -1,170 |
| 1990 | 36 | 2,848 | -1,550 | -1,334 |
| 1991 | -106 | 3,099 | -1,124 | -1,869 |
| 1992 | 484 | 3,216 | -635 | -3,065 |
| 1993 | 2,091 | 3,134 | -793 | -4,432 |
| 1994 | 3,354 | 2,737 | -1,269 | -4,822 |
| 1995 | 4,195 | 2,062 | -1,179 | -5,078 |
| 1996 | 8,007 | -2,477 | -1,131 | -4,399 |
| 1997 | 9,623 | -7,059 | 369 | -2,933 |
| 1998 | 10,770 | -14,027 | 798 | 2,459 |
| 1999 | 8,827 | -9,258 | 1,175 | -746 |
| 2000 | 8,844 | | | |

Level of funds raised, not seasonally adjusted
Niveau du financement obtenu, non désaisonnalisées



Level of funds raised
Niveau du financement obtenu



Ratio to total funds raised by domestic non-financial sectors
Proportion du financement total des secteurs non financiers intérieurs

| | I | II | III | IV | Ann. |
|------|-------|-------|-------|-------|-------|
| 1986 | 7.7 | 11.1 | 2.3 | 26.1 | 12.4 |
| 1987 | 23.3 | -0.7 | 14.1 | -18.4 | 4.1 |
| 1988 | 19.6 | 14.3 | 5.7 | 27.7 | 16.8 |
| 1989 | 21.1 | 29.2 | 7.7 | 19.0 | 19.3 |
| 1990 | -6.2 | 8.4 | 27.4 | 24.4 | 14.1 |
| 1991 | 11.3 | 7.0 | 25.1 | -7.1 | 9.5 |
| 1992 | 19.6 | 10.9 | 16.1 | 7.8 | 13.4 |
| 1993 | 7.0 | 12.7 | 2.4 | 22.3 | 10.9 |
| 1994 | -14.4 | 0.8 | -8.3 | -7.0 | -7.2 |
| 1995 | 16.5 | -10.1 | -0.6 | -10.5 | -1.0 |
| 1996 | 3.8 | -34.9 | -27.5 | -59.4 | -26.3 |
| 1997 | -39.2 | -37.6 | -34.6 | -13.0 | -30.5 |
| 1998 | -24.0 | -21.8 | -21.1 | -9.5 | -18.8 |
| 1999 | 4.0 | -25.2 | 30.3 | -4.0 | 0.4 |
| 2000 | -4.1 | | | | |

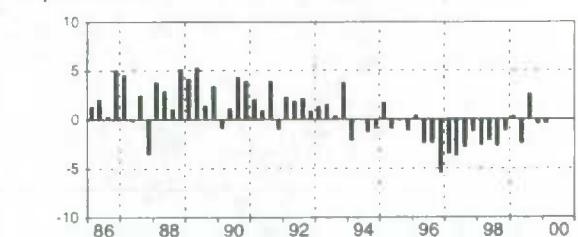
First difference, preceeding year, not seasonally adjusted
Première différence, année précédente, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|---------|---------|
| 1986 | -134 | 208 | -4,944 | 6,405 | 1,533 |
| 1987 | 4,382 | -2,375 | 1,938 | -11,020 | -7,075 |
| 1988 | -578 | 4,779 | -2,386 | 13,753 | 15,568 |
| 1989 | 561 | 4,847 | 76 | -2,051 | 3,433 |
| 1990 | -8,398 | -6,729 | 5,434 | 822 | -8,871 |
| 1991 | 4,877 | .71 | -282 | -8,976 | -4,452 |
| 1992 | 1,150 | 1,751 | -2,402 | 2,187 | 2,686 |
| 1993 | -61 | -496 | -3,238 | 3,945 | 150 |
| 1994 | -5,127 | -3,017 | -3,697 | -9,040 | -20,881 |
| 1995 | 8,399 | -2,874 | 2,419 | -819 | 7,125 |
| 1996 | 1,271 | -7,593 | -4,858 | -8,705 | -19,885 |
| 1997 | -7,096 | -7,657 | 200 | 10,290 | -4,263 |
| 1998 | 2,905 | -3,615 | 775 | 5,605 | 5,670 |
| 1999 | 4,988 | 3,735 | 12,769 | -1,765 | 19,727 |
| 2000 | -2,014 | | | | |

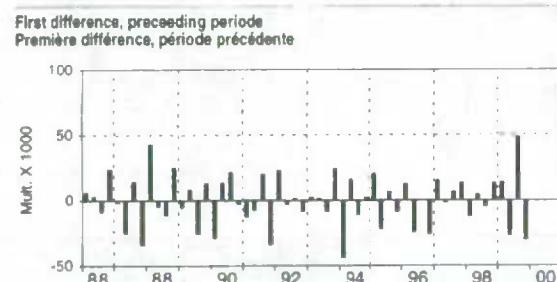
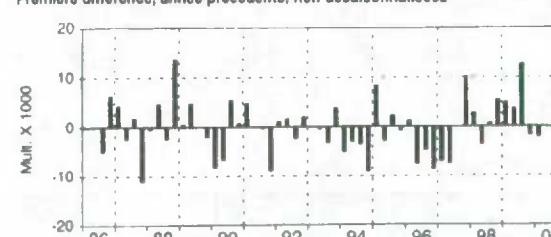
First difference, preceeding period
Première différence, période précédente

| | I | II | III | IV | Ann. |
|------|---------|---------|---------|---------|---------|
| 1986 | 6,204 | 3,276 | -8,500 | 24,456 | 1,533 |
| 1987 | -1,752 | -25,336 | 14,768 | -34,464 | -7,075 |
| 1988 | 43,284 | -4,984 | -11,268 | 25,816 | 15,568 |
| 1989 | -5,840 | 8,440 | -25,924 | 13,892 | 3,433 |
| 1990 | -28,924 | 13,888 | 21,900 | -2,920 | -8,871 |
| 1991 | -12,792 | -7,476 | 20,356 | -33,852 | -4,452 |
| 1992 | 23,212 | -3,180 | 2,258 | -8,756 | 2,686 |
| 1993 | 3,008 | 1,836 | -8,408 | 24,812 | 150 |
| 1994 | -43,800 | 16,918 | -10,812 | 3,096 | -20,881 |
| 1995 | 21,032 | -22,112 | 7,300 | -8,472 | 7,125 |
| 1996 | 13,120 | -24,164 | -108 | -26,384 | -19,885 |
| 1997 | 15,808 | -1,816 | 6,992 | 14,112 | -4,263 |
| 1998 | -12,456 | 4,764 | -5,036 | 13,580 | 5,670 |
| 1999 | 14,416 | -27,104 | 48,676 | -30,228 | 19,727 |
| 2000 | 532 | | | | |

Ratio to GDP
Proportion du PIB



First difference, preceeding year, not seasonally adjusted
Première différence, année précédente, non désaisonnalisées

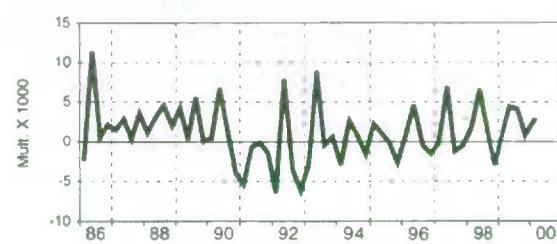


Financial market summary table - Other short-term paper - Seasonally adjusted at annual rates
Tableau sommaire du marché financier - Autres effets à court terme - Données désaisonnalisées au taux annuel

Level of funds raised, not seasonally adjusted
Niveau du financement obtenu, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | -2,122 | 11,278 | 583 | 2,158 | 11,897 |
| 1987 | 1,473 | 2,872 | 303 | 3,617 | 8,265 |
| 1988 | 1,099 | 2,992 | 4,575 | 1,986 | 10,652 |
| 1989 | 4,202 | 344 | 5,669 | 35 | 10,250 |
| 1990 | 427 | 6,704 | 1,472 | -3,937 | 4,666 |
| 1991 | -5,355 | -656 | -142 | -1,398 | -7,552 |
| 1992 | -6,490 | 7,886 | -3,637 | -6,125 | -8,366 |
| 1993 | -2,816 | 8,852 | -477 | 577 | 6,138 |
| 1994 | -2,883 | 2,639 | 686 | -1,832 | -1,190 |
| 1995 | 2,228 | 985 | -171 | -2,661 | 381 |
| 1996 | 698 | 4,615 | -414 | -1,503 | 3,396 |
| 1997 | -137 | 6,995 | -1,218 | -524 | 5,116 |
| 1998 | 1,652 | 6,553 | 1,527 | -2,985 | 6,747 |
| 1999 | 717 | 4,405 | 4,090 | 795 | 10,007 |
| 2000 | 2,682 | ... | ... | ... | ... |

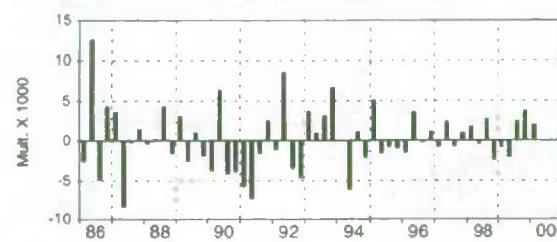
Level of funds raised, not seasonally adjusted
Niveau du financement obtenu, non désaisonnalisées



First difference, preceding year, not seasonally adjusted
Première différence, année précédente, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|---------|
| 1986 | -2,607 | 12,633 | -4,932 | 4,313 | 9,407 |
| 1987 | 3,595 | -8,406 | -280 | 1,459 | -3,632 |
| 1988 | -374 | 120 | 4,272 | -1,631 | 2,387 |
| 1989 | 3,103 | -2,648 | 1,094 | -1,951 | -402 |
| 1990 | -3,775 | 6,360 | -4,197 | -3,972 | -5,584 |
| 1991 | -5,783 | -7,360 | -1,614 | 2,539 | -12,218 |
| 1992 | -1,134 | 8,542 | -3,495 | -4,727 | -814 |
| 1993 | 3,674 | 966 | 3,160 | 6,702 | 14,502 |
| 1994 | -87 | -6,213 | 1,163 | -2,209 | -7,326 |
| 1995 | 5,111 | -1,654 | -857 | -1,029 | 1,571 |
| 1996 | -1,530 | 3,630 | -243 | 1,158 | 3,015 |
| 1997 | -835 | 2,380 | -804 | 879 | 1,720 |
| 1998 | 1,789 | -442 | 2,745 | -2,481 | 1,831 |
| 1999 | -935 | -2,148 | 2,563 | 3,780 | 3,280 |
| 2000 | 1,985 | ... | ... | ... | ... |

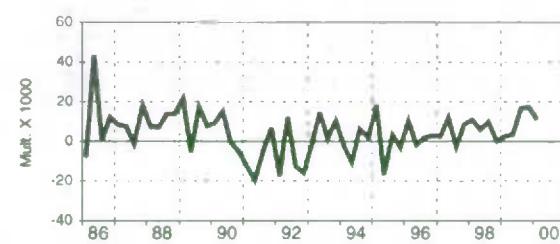
First difference, preceding year, not seasonally adjusted
Première différence, année précédente, non désaisonnalisées



Level of funds raised
Niveau du financement obtenu

| | I | II | III | IV | Ann. |
|------|---------|---------|---------|---------|--------|
| 1986 | -8,112 | 43,132 | 368 | 12,200 | 11,897 |
| 1987 | 8,264 | 7,852 | -1,320 | 18,284 | 8,265 |
| 1988 | 7,584 | 7,172 | 13,984 | 13,868 | 10,652 |
| 1989 | 21,424 | -5,648 | 17,320 | 7,904 | 10,250 |
| 1990 | 9,456 | 15,032 | -480 | -5,344 | 4,666 |
| 1991 | -12,448 | -19,804 | -4,724 | 8,766 | -7,552 |
| 1992 | -17,476 | 12,432 | -12,540 | -15,880 | -8,366 |
| 1993 | -2,172 | 14,928 | 1,344 | 10,444 | 6,136 |
| 1994 | -2,148 | -10,736 | 6,320 | 1,804 | -1,190 |
| 1995 | 18,508 | -16,976 | 3,092 | -3,100 | 381 |
| 1996 | 10,696 | -1,692 | 1,824 | 2,756 | 3,396 |
| 1997 | 2,632 | 11,952 | -2,744 | 8,624 | 5,116 |
| 1998 | 10,772 | 6,064 | 10,056 | 96 | 6,747 |
| 1999 | 2,372 | 3,556 | 16,804 | 17,296 | 10,007 |
| 2000 | 11,228 | ... | ... | ... | ... |

Level of funds raised
Niveau du financement obtenu



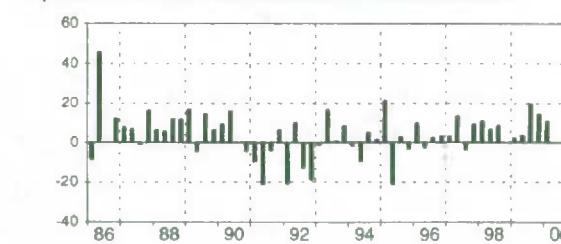
Additive seasonal factor
Facteur saisonnier additif

| | I | II | III | IV |
|------|--------|-------|-------|---------|
| 1986 | .94 | 495 | 491 | -.892 |
| 1987 | -.593 | 909 | 633 | -.949 |
| 1988 | -.797 | 1,199 | 1,079 | -.1481 |
| 1989 | -1,154 | 1,756 | 1,339 | -.1941 |
| 1990 | -1,937 | 2,946 | 1,592 | -.2,601 |
| 1991 | -2,244 | 4,295 | 1,039 | -.3,090 |
| 1992 | -2,121 | 4,776 | 502 | -.2,155 |
| 1993 | -2,273 | 5,120 | 813 | -.2,034 |
| 1994 | -2,346 | 5,323 | 894 | -.2,083 |
| 1995 | -2,399 | 5,229 | 944 | -.1,886 |
| 1996 | -1,976 | 5,038 | 670 | -.2,192 |
| 1997 | -795 | 4,007 | 532 | -.2,680 |
| 1998 | -1,041 | 5,037 | 987 | -.3,009 |
| 1999 | 124 | 3,516 | -111 | -.3,529 |
| 2000 | -125 | ... | ... | ... |

Ratio to total funds raised by domestic non-financial sectors
Proportion du financement total des secteurs non financiers intérieurs

| | I | II | III | IV | Ann. |
|------|-------|-------|-------|-------|------|
| 1986 | -8.8 | 45.9 | 0.5 | 12.1 | 12.9 |
| 1987 | 7.8 | 7.0 | -1.3 | 16.4 | 7.7 |
| 1988 | 6.5 | 5.7 | 12.1 | 11.9 | 9.0 |
| 1989 | 17.0 | -4.7 | 14.7 | 6.6 | 8.5 |
| 1990 | 9.5 | 16.3 | -0.4 | -4.9 | 4.6 |
| 1991 | -10.1 | -21.4 | -4.4 | 6.8 | -7.2 |
| 1992 | -21.2 | 10.5 | -13.3 | -19.0 | -8.8 |
| 1993 | -1.6 | 16.7 | 1.1 | 8.4 | 5.2 |
| 1994 | -1.9 | -9.6 | 5.3 | 1.8 | -1.1 |
| 1995 | 21.6 | -21.5 | 2.9 | -3.6 | 0.4 |
| 1996 | 10.1 | -2.9 | 2.5 | 3.5 | 4.3 |
| 1997 | 3.3 | 13.8 | -3.7 | 9.9 | 6.2 |
| 1998 | 10.8 | 6.9 | 8.8 | 0.1 | 6.6 |
| 1999 | 2.5 | 3.9 | 20.0 | 14.5 | 10.2 |
| 2000 | 10.8 | ... | ... | ... | ... |

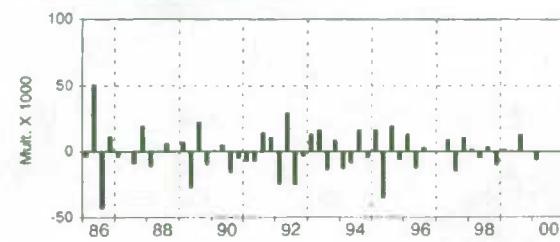
Ratio to total funds raised by domestic non-financial sectors
Proportion du financement total des secteurs non financiers intérieurs



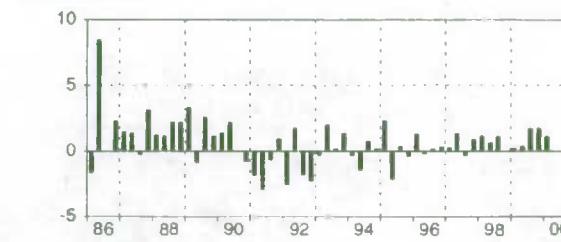
First difference, preceding period
Première différence, période précédente

| | I | II | III | IV | Ann. |
|------|---------|---------|---------|--------|---------|
| 1986 | -3,738 | 51,244 | -42,784 | 11,832 | 9,407 |
| 1987 | -3,938 | -412 | -9,172 | 19,584 | -3,632 |
| 1988 | -10,680 | -412 | 6,812 | -116 | 2,387 |
| 1989 | 7,556 | -27,072 | 22,968 | -9,416 | -402 |
| 1990 | 1,552 | 5,576 | -15,512 | -4,864 | -5,584 |
| 1991 | -7,104 | -7,356 | 15,080 | 11,492 | -12,218 |
| 1992 | -24,244 | 29,908 | -24,972 | -3,340 | -814 |
| 1993 | 13,708 | 17,100 | -13,584 | 9,100 | 14,502 |
| 1994 | -12,592 | -8,588 | 17,056 | -4,516 | -7,326 |
| 1995 | 16,704 | -35,484 | 20,068 | -6,192 | 1,571 |
| 1996 | 13,796 | -12,388 | 3,516 | 932 | 3,015 |
| 1997 | -124 | 9,320 | -14,966 | 11,368 | 1,720 |
| 1998 | 2,148 | -4,708 | 3,992 | -9,960 | 1,831 |
| 1999 | 2,276 | 1,184 | 13,248 | 492 | 3,260 |
| 2000 | -6,068 | ... | ... | ... | ... |

First difference, preceding period
Première différence, période précédente



Ratio to GDP
Proportion du PIB

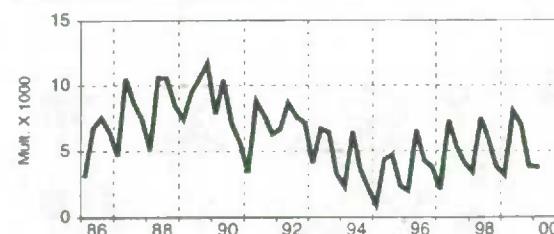


Financial market summary table - Mortgages - Seasonally adjusted at annual rates
Tableau sommaire du marché financier - Hypothèques - Données désaisonnalisées au taux annuel

Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|-------|--------|--------|--------|--------|
| 1986 | 3,207 | 6,767 | 7,505 | 6,445 | 23,924 |
| 1987 | 4,635 | 10,523 | 8,652 | 7,403 | 31,213 |
| 1988 | 5,088 | 10,607 | 10,525 | 8,435 | 34,655 |
| 1989 | 7,413 | 9,413 | 10,521 | 11,708 | 39,055 |
| 1990 | 7,758 | 10,385 | 7,037 | 5,597 | 30,777 |
| 1991 | 3,389 | 8,783 | 7,667 | 6,293 | 26,132 |
| 1992 | 6,639 | 8,659 | 7,535 | 7,129 | 29,962 |
| 1993 | 4,075 | 6,674 | 6,421 | 3,229 | 20,399 |
| 1994 | 2,326 | 6,476 | 3,552 | 2,165 | 14,519 |
| 1995 | 903 | 4,361 | 4,667 | 2,344 | 12,275 |
| 1996 | 1,994 | 6,576 | 4,249 | 3,718 | 16,537 |
| 1997 | 2,054 | 7,295 | 5,334 | 4,069 | 18,752 |
| 1998 | 3,385 | 7,479 | 5,890 | 3,786 | 20,540 |
| 1999 | 3,122 | 8,008 | 8,917 | 3,810 | 21,855 |
| 2000 | 3,762 | | | | |

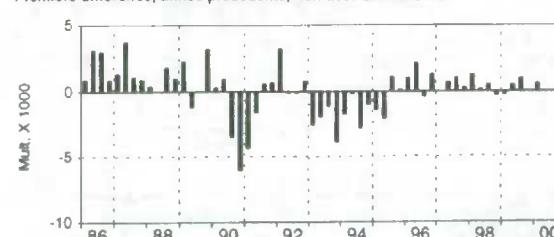
Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées



First difference, preceeding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | 956 | 3,185 | 3,028 | 892 | 8,063 |
| 1987 | 1,428 | 3,756 | 1,147 | 958 | 7,289 |
| 1988 | 453 | 84 | 1,873 | 1,032 | 3,442 |
| 1989 | 2,325 | -1,194 | -4 | 3,273 | 4,400 |
| 1990 | 345 | 972 | -3,484 | -6,111 | -8,278 |
| 1991 | -4,369 | -1,602 | 630 | 696 | -4,645 |
| 1992 | 3,250 | -124 | -132 | 836 | 3,830 |
| 1993 | -2,564 | -1,985 | -1,114 | -3,900 | -9,563 |
| 1994 | -1,749 | -198 | -2,869 | -1,064 | -5,880 |
| 1995 | -1,423 | -2,115 | 1,115 | 179 | -2,244 |
| 1996 | 1,091 | 2,215 | -418 | 1,374 | 4,262 |
| 1997 | 60 | 719 | 1,085 | 351 | 2,215 |
| 1998 | 1,331 | 184 | 558 | -283 | 1,788 |
| 1999 | -263 | 527 | 1,027 | 24 | 1,315 |
| 2000 | 640 | | | | |

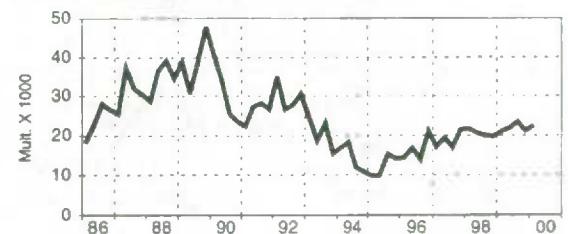
First difference, preceeding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées



Level of funds raised
 Niveau du financement obtenu

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | 18,248 | 22,864 | 26,112 | 26,472 | 23,924 |
| 1987 | 25,484 | 37,120 | 31,888 | 30,360 | 31,213 |
| 1988 | 28,596 | 36,488 | 39,028 | 34,508 | 34,655 |
| 1989 | 38,716 | 30,540 | 39,004 | 47,860 | 39,055 |
| 1990 | 40,336 | 33,780 | 25,412 | 23,600 | 30,777 |
| 1991 | 22,408 | 27,256 | 28,196 | 25,668 | 26,132 |
| 1992 | 34,988 | 26,686 | 27,668 | 30,512 | 29,962 |
| 1993 | 24,532 | 18,648 | 23,076 | 15,340 | 20,399 |
| 1994 | 16,944 | 18,348 | 12,044 | 10,740 | 14,519 |
| 1995 | 9,836 | 9,828 | 15,304 | 14,132 | 12,275 |
| 1996 | 14,392 | 16,824 | 13,876 | 21,056 | 16,537 |
| 1997 | 17,120 | 19,472 | 21,444 | 18,752 | 18,752 |
| 1998 | 21,780 | 20,620 | 20,020 | 19,740 | 20,540 |
| 1999 | 21,018 | 21,816 | 23,416 | 21,172 | 21,855 |
| 2000 | 22,464 | | | | |

Level of funds raised
 Niveau du financement obtenu



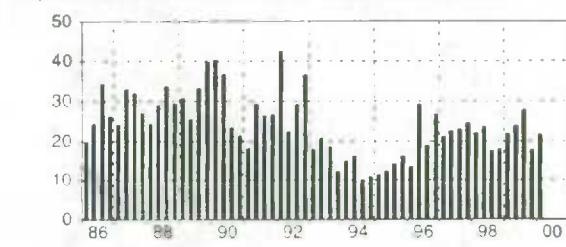
Additive seasonal factor
 Facteur saisonnier additif

| | I | II | III | IV |
|------|--------|-------|-------|--------|
| 1986 | -1,355 | 1,051 | 477 | -173 |
| 1987 | -1,736 | 1,243 | 680 | -187 |
| 1988 | -2,061 | 1,485 | 768 | -192 |
| 1989 | -2,266 | 1,753 | 770 | -257 |
| 1990 | -2,326 | 1,945 | 684 | -303 |
| 1991 | -2,213 | 1,969 | 618 | -374 |
| 1992 | -2,108 | 1,989 | 618 | -499 |
| 1993 | -2,058 | 2,012 | 652 | -606 |
| 1994 | -1,910 | 1,889 | 541 | -520 |
| 1995 | -1,556 | 1,904 | 841 | -1,169 |
| 1996 | -1,604 | 2,370 | 780 | -1,546 |
| 1997 | -2,226 | 2,427 | 1,091 | -1,292 |
| 1998 | -2,080 | 2,324 | 885 | -1,149 |
| 1999 | -2,132 | 2,552 | 1,063 | -1,483 |
| 2000 | -1,854 | | | |

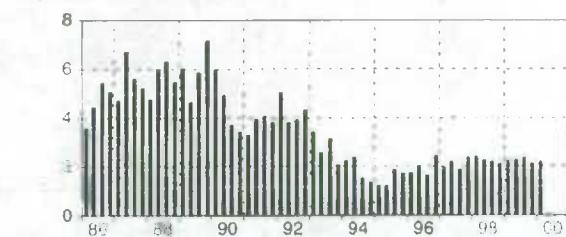
Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs

| | I | II | III | IV | Ann. |
|------|------|------|------|------|------|
| 1986 | 19.9 | 24.3 | 34.5 | 26.2 | 26.0 |
| 1987 | 24.1 | 33.1 | 32.2 | 27.3 | 29.2 |
| 1988 | 24.6 | 29.2 | 33.9 | 29.5 | 29.3 |
| 1989 | 30.7 | 25.5 | 33.1 | 39.9 | 32.3 |
| 1990 | 40.3 | 36.7 | 23.5 | 21.5 | 30.0 |
| 1991 | 18.3 | 29.4 | 26.4 | 28.7 | 24.8 |
| 1992 | 42.5 | 22.4 | 29.3 | 36.6 | 31.6 |
| 1993 | 18.1 | 20.8 | 16.6 | 12.3 | 17.2 |
| 1994 | 15.2 | 16.4 | 10.0 | 10.9 | 13.1 |
| 1995 | 11.5 | 12.4 | 14.3 | 16.3 | 13.7 |
| 1996 | 13.5 | 29.1 | 18.8 | 26.8 | 20.9 |
| 1997 | 21.2 | 22.6 | 23.0 | 24.6 | 22.9 |
| 1998 | 21.9 | 23.5 | 17.5 | 17.9 | 20.0 |
| 1999 | 21.7 | 23.7 | 27.8 | 17.8 | 22.3 |
| 2000 | 21.7 | | | | |

Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs



Ratio to GDP
 Proportion du PIB

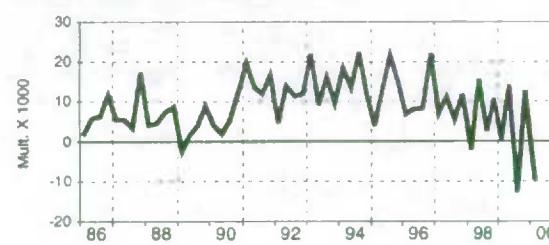


Financial market summary table - Bonds - Seasonally adjusted at annual rates
Tableau sommaire du marché financier - Obligations - Données désaisonnalisées au taux annuel

Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|---------|--------|--------|
| 1986 | 2,018 | 5,722 | 6,246 | 11,653 | 25,639 |
| 1987 | 5,403 | 5,420 | 3,311 | 17,251 | 31,385 |
| 1988 | 4,015 | 4,474 | 7,344 | 8,595 | 24,428 |
| 1989 | -2,473 | 1,544 | 3,856 | 8,784 | 11,711 |
| 1990 | 4,113 | 1,851 | 5,258 | 12,258 | 23,480 |
| 1991 | 19,573 | 13,430 | 11,962 | 16,632 | 61,597 |
| 1992 | 4,729 | 13,842 | 11,308 | 11,963 | 41,842 |
| 1993 | 21,984 | 9,076 | 18,127 | 9,839 | 56,806 |
| 1994 | 18,447 | 13,477 | 22,243 | 11,669 | 65,836 |
| 1995 | 3,938 | 12,816 | 21,407 | 15,003 | 53,164 |
| 1996 | 6,886 | 8,010 | 8,393 | 21,870 | 45,159 |
| 1997 | 6,949 | 11,174 | 5,503 | 11,738 | 35,364 |
| 1998 | -2,198 | 15,545 | 2,569 | 10,705 | 26,621 |
| 1999 | 277 | 14,128 | -12,862 | 12,744 | 14,287 |
| 2000 | -9,164 | ... | ... | ... | ... |

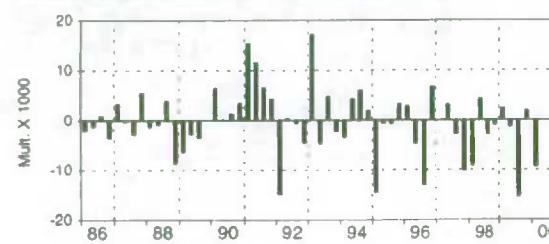
Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées



First difference, preceding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|---------|--------|---------|---------|---------|
| 1986 | -2,003 | -1,330 | 924 | -3,561 | -5,970 |
| 1987 | 3,385 | -302 | -2,935 | 5,598 | 5,746 |
| 1988 | -1,388 | -946 | 4,033 | -8,656 | -6,957 |
| 1989 | -6,488 | -2,930 | -3,488 | 189 | -12,717 |
| 1990 | 6,586 | 307 | 1,402 | 3,474 | 11,769 |
| 1991 | 15,460 | 11,579 | 6,704 | 4,374 | 38,117 |
| 1992 | -14,844 | 412 | -654 | -4,669 | -19,755 |
| 1993 | 17,235 | -4,766 | 4,619 | -2,324 | 14,964 |
| 1994 | -3,517 | 4,401 | 6,116 | 2,030 | 9,030 |
| 1995 | -14,509 | -661 | -836 | 3,334 | -12,672 |
| 1996 | 2,948 | -4,806 | -13,014 | 8,867 | -8,005 |
| 1997 | 63 | 3,164 | -2,890 | -10,132 | 9,795 |
| 1998 | -9,147 | 4,371 | -2,934 | -1,033 | -8,743 |
| 1999 | 2,475 | -1,417 | -15,431 | 2,039 | -12,334 |
| 2000 | -9,441 | ... | ... | ... | ... |

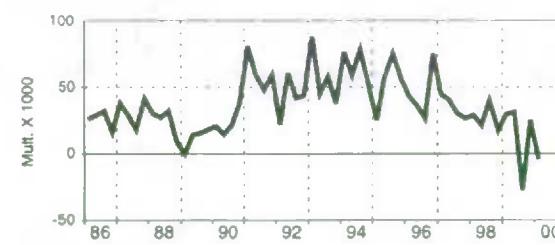
First difference, preceding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées



Level of funds raised
 Niveau du financement obtenu

| | I | II | III | IV | Ann. |
|------|--------|--------|---------|--------|--------|
| 1986 | 25,916 | 28,384 | 31,964 | 16,292 | 25,639 |
| 1987 | 37,776 | 28,516 | 18,092 | 41,156 | 31,385 |
| 1988 | 30,072 | 25,564 | 31,688 | 9,388 | 24,428 |
| 1989 | -460 | 13,840 | 15,388 | 18,076 | 11,711 |
| 1990 | 20,400 | 14,228 | 21,164 | 38,128 | 23,480 |
| 1991 | 80,552 | 47,758 | 56,972 | 61,597 | 1991 |
| 1992 | 21,840 | 60,612 | 41,692 | 43,224 | 41,842 |
| 1993 | 87,356 | 44,700 | 57,980 | 37,188 | 56,806 |
| 1994 | 76,368 | 58,728 | 78,012 | 50,236 | 65,836 |
| 1995 | 24,912 | 56,320 | 74,940 | 56,484 | 53,184 |
| 1996 | 43,136 | 36,180 | 26,312 | 75,008 | 45,159 |
| 1997 | 44,384 | 40,344 | 30,220 | 26,508 | 35,364 |
| 1998 | 28,552 | 21,288 | 39,596 | 17,048 | 26,621 |
| 1999 | 29,480 | 30,824 | -28,052 | 24,896 | 14,287 |
| 2000 | -4,448 | ... | ... | ... | ... |

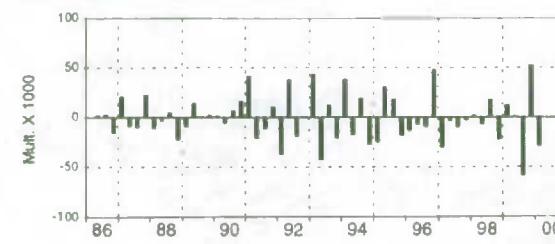
Level of funds raised
 Niveau du financement obtenu



First difference, preceding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|---------|---------|---------|---------|---------|
| 1986 | 408 | 2,488 | 3,580 | -15,672 | -5,970 |
| 1987 | 21,484 | -9,260 | -10,424 | 23,064 | 5,746 |
| 1988 | -11,084 | 3,508 | 5,124 | -22,300 | -6,957 |
| 1989 | -9,848 | 14,300 | 1,548 | 2,688 | -12,717 |
| 1990 | 2,324 | -6,172 | 6,936 | 16,964 | 11,769 |
| 1991 | 42,424 | -21,444 | -11,352 | 11,216 | 38,117 |
| 1992 | -37,132 | 38,772 | -18,920 | 1,532 | -19,755 |
| 1993 | 44,132 | -42,856 | 13,280 | -20,792 | 14,964 |
| 1994 | 39,180 | -17,840 | 19,284 | -27,776 | 9,030 |
| 1995 | 25,324 | 31,408 | 18,620 | -18,456 | -12,672 |
| 1996 | -13,348 | -6,956 | -9,868 | 46,696 | -8,005 |
| 1997 | -30,624 | 4,040 | -10,124 | -3,712 | 9,795 |
| 1998 | 2,044 | -7,284 | 18,308 | -22,546 | -8,743 |
| 1999 | 12,432 | 1,344 | -58,876 | 52,948 | -12,334 |
| 2000 | -29,344 | ... | ... | ... | ... |

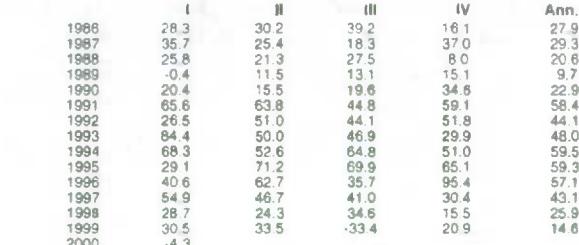
First difference, preceding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées



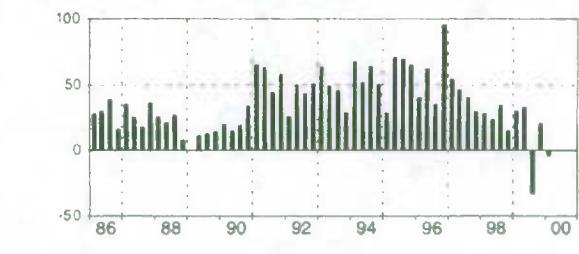
Additive seasonal factor
 Facteur saisonnier additif

| | I | II | III | IV |
|------|--------|--------|--------|-------|
| 1986 | -4,461 | -1,374 | -1,745 | 7,580 |
| 1987 | -4,041 | -1,709 | -1,212 | 6,962 |
| 1988 | -3,503 | -2,167 | -578 | 6,248 |
| 1989 | -2,358 | -1,916 | 9 | 4,265 |
| 1990 | -987 | -1,706 | -33 | 2,726 |
| 1991 | -565 | -1,347 | 23 | 1,889 |
| 1992 | -731 | -1,311 | 885 | 1,157 |
| 1993 | 125 | -2,099 | 1,632 | 342 |
| 1994 | -645 | -1,205 | 2,740 | -890 |
| 1995 | -2,290 | -1,264 | 2,672 | 882 |
| 1996 | -3,898 | -1,035 | 1,815 | 3,118 |
| 1997 | -4,147 | 1,088 | -2,052 | 5,111 |
| 1998 | -9,338 | 10,223 | -7,330 | 6,443 |
| 1999 | -7,093 | 6,422 | -5,849 | 6,520 |
| 2000 | -8,052 | ... | ... | ... |

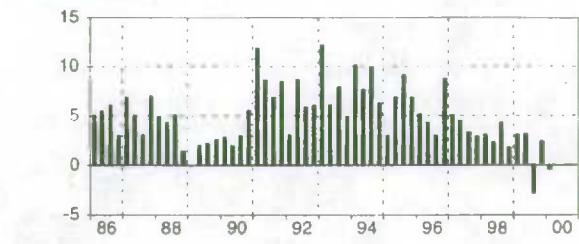
Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs



Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs



Ratio to GDP
 Proportion du PIB

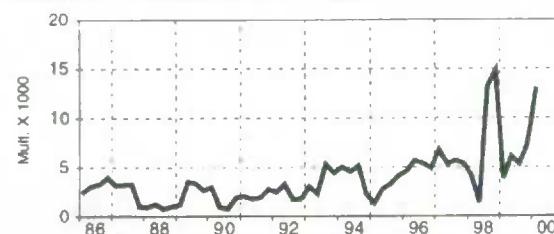


Financial market summary table - Shares - Seasonally adjusted at annual rates
Tableau sommaire du marché financier - Actions - Données désaisonnalisées au taux annuel

Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|-------|--------|--------|--------|
| 1986 | 2,543 | 3,097 | 3,287 | 3,925 | 12,852 |
| 1987 | 3,144 | 3,177 | 3,239 | 967 | 10,527 |
| 1988 | 907 | 1,250 | 735 | 954 | 3,846 |
| 1989 | 1,153 | 3,492 | 3,342 | 2,639 | 10,626 |
| 1990 | 2,978 | 908 | 729 | 1,892 | 8,507 |
| 1991 | 1,998 | 1,803 | 1,888 | 2,756 | 8,445 |
| 1992 | 2,459 | 3,245 | 1,681 | 1,753 | 9,138 |
| 1993 | 3,007 | 2,263 | 5,309 | 4,389 | 14,968 |
| 1994 | 4,996 | 4,501 | 5,128 | 2,181 | 16,806 |
| 1995 | 1,259 | 2,762 | 3,239 | 4,113 | 11,373 |
| 1996 | 4,543 | 5,636 | 5,377 | 4,869 | 20,425 |
| 1997 | 6,701 | 5,324 | 5,651 | 5,352 | 23,028 |
| 1998 | 4,070 | 1,355 | 13,200 | 14,735 | 33,360 |
| 1999 | 3,798 | 6,120 | 5,272 | 7,241 | 22,431 |
| 2000 | 12,812 | | | | |

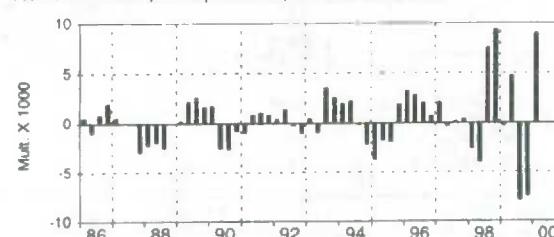
Level of funds raised, not seasonally adjusted
 Niveau du financement obtenu, non désaisonnalisées



First difference, preceding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|---------|
| 1986 | 590 | -956 | 885 | 2,027 | 2,546 |
| 1987 | 601 | 80 | -48 | -2,958 | 2,325 |
| 1988 | -2,237 | -1,927 | -2,504 | -13 | -6,681 |
| 1989 | 246 | 2,242 | 2,607 | 1,685 | 6,780 |
| 1990 | 1,825 | -2,584 | -2,613 | -747 | -4,119 |
| 1991 | -980 | 895 | 1,159 | 864 | 1,938 |
| 1992 | 461 | 1,442 | -207 | -1,003 | 693 |
| 1993 | 548 | -982 | 3,628 | 2,636 | 5,830 |
| 1994 | 1,989 | 2,238 | -181 | -2,208 | 1,838 |
| 1995 | -3,737 | -1,739 | -1,889 | 1,932 | -5,433 |
| 1996 | 3,284 | 2,874 | 2,138 | 756 | 9,052 |
| 1997 | 2,158 | -312 | 274 | 483 | 2,603 |
| 1998 | -2,631 | -3,969 | 7,549 | 9,383 | 10,332 |
| 1999 | -272 | 4,765 | -7,928 | -7,494 | -10,929 |
| 2000 | 9,014 | | | | |

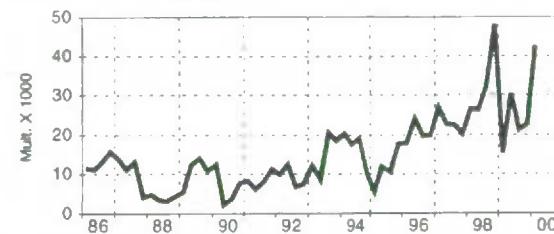
First difference, preceding year, not seasonally adjusted
 Première différence, année précédente, non désaisonnalisées



Level of funds raised
 Niveau du financement obtenu

| | I | II | III | IV | Ann. |
|------|--------|--------|--------|--------|--------|
| 1986 | 11,496 | 11,064 | 13,108 | 15,740 | 12,852 |
| 1987 | 13,800 | 11,128 | 13,024 | 4,156 | 10,527 |
| 1988 | 4,692 | 3,360 | 3,108 | 4,224 | 3,846 |
| 1989 | 5,424 | 12,360 | 13,972 | 10,748 | 10,626 |
| 1990 | 12,508 | 2,108 | 3,896 | 7,716 | 6,507 |
| 1991 | 8,236 | 6,116 | 8,200 | 11,228 | 8,445 |
| 1992 | 9,896 | 12,404 | 6,752 | 7,500 | 9,138 |
| 1993 | 12,184 | 8,636 | 20,524 | 18,528 | 14,968 |
| 1994 | 20,336 | 17,584 | 19,096 | 10,208 | 16,806 |
| 1995 | 5,588 | 11,776 | 10,464 | 17,664 | 11,373 |
| 1996 | 17,888 | 24,080 | 19,788 | 19,944 | 20,425 |
| 1997 | 26,764 | 22,628 | 22,496 | 20,224 | 23,028 |
| 1998 | 26,552 | 28,304 | 32,480 | 48,124 | 33,360 |
| 1999 | 15,404 | 30,392 | 21,284 | 22,644 | 22,431 |
| 2000 | 42,576 | | | | |

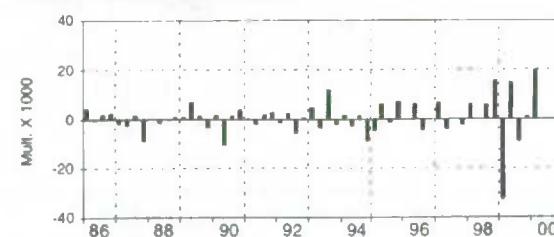
Level of funds raised
 Niveau du financement obtenu



First difference, preceding period
 Première différence, période précédente

| | I | II | III | IV | Ann. |
|------|---------|---------|--------|--------|---------|
| 1986 | 4,560 | -432 | 2,044 | 2,632 | 2,546 |
| 1987 | -1,940 | -2,672 | 1,896 | -8,868 | 2,325 |
| 1988 | 536 | -1,332 | -252 | 1,116 | -6,681 |
| 1989 | 1,200 | 6,936 | 1,612 | -3,224 | 6,780 |
| 1990 | 1,760 | -10,400 | 1,588 | 4,020 | -4,119 |
| 1991 | 520 | -2,120 | 2,084 | 3,028 | 1,938 |
| 1992 | -1,332 | 2,508 | -5,652 | 748 | 693 |
| 1993 | 4,684 | -3,548 | 11,868 | -1,996 | 5,830 |
| 1994 | 1,608 | -2,752 | 1,512 | -8,888 | 1,838 |
| 1995 | -4,620 | 1,188 | -1,312 | 7,200 | -5,433 |
| 1996 | 224 | 6,192 | -4,292 | 156 | 9,052 |
| 1997 | 6,820 | -4,136 | -132 | -2,272 | 2,603 |
| 1998 | 6,328 | -248 | 6,158 | 15,664 | 10,332 |
| 1999 | -32,720 | 14,988 | -9,108 | 1,380 | -10,929 |
| 2000 | 19,932 | | | | |

First difference, preceding period
 Première différence, période précédente



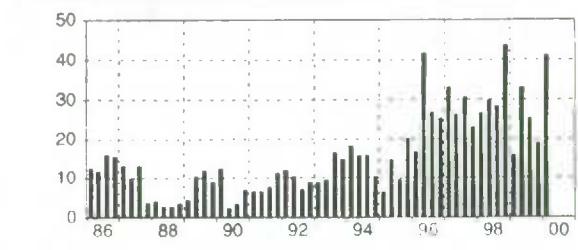
Additive seasonal factor
 Facteur saisonnier additif

| | I | II | III | IV |
|------|--------|--------|-------|-------|
| 1986 | -331 | 331 | 10 | -10 |
| 1987 | -306 | 395 | -17 | -72 |
| 1988 | -266 | 410 | -42 | -102 |
| 1989 | -203 | 402 | -151 | -48 |
| 1990 | -149 | 381 | -195 | -37 |
| 1991 | -81 | 274 | -162 | -51 |
| 1992 | -15 | 144 | -7 | -122 |
| 1993 | -39 | 104 | 178 | -243 |
| 1994 | -88 | 105 | 354 | -371 |
| 1995 | -138 | 182 | 623 | -303 |
| 1996 | 71 | 384 | 430 | -117 |
| 1997 | 10 | 333 | 27 | 296 |
| 1998 | -2,568 | 5,221 | 5,085 | 2,704 |
| 1999 | -53 | -1,478 | -49 | 1,580 |
| 2000 | 2,168 | | | |

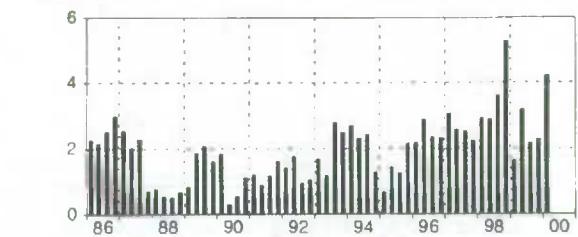
Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs

| | I | II | III | IV | Ann. |
|------|------|------|------|------|------|
| 1986 | 12.5 | 11.8 | 16.1 | 15.6 | 14.0 |
| 1987 | 13.1 | 9.9 | 13.1 | 3.7 | 9.6 |
| 1988 | 4.0 | 2.7 | 2.7 | 3.8 | 3.2 |
| 1989 | 4.3 | 10.3 | 11.9 | 9.0 | 8.8 |
| 1990 | 12.5 | 2.3 | 3.4 | 7.0 | 6.3 |
| 1991 | 6.7 | 6.6 | 7.7 | 11.2 | 8.0 |
| 1992 | 12.0 | 10.4 | 7.1 | 9.0 | 9.6 |
| 1993 | 9.0 | 9.7 | 16.6 | 14.9 | 12.7 |
| 1994 | 18.2 | 15.7 | 15.9 | 10.4 | 15.2 |
| 1995 | 6.5 | 14.9 | 9.8 | 20.4 | 12.7 |
| 1996 | 16.8 | 41.7 | 26.9 | 25.4 | 25.8 |
| 1997 | 33.1 | 26.2 | 30.5 | 23.2 | 28.1 |
| 1998 | 26.7 | 30.0 | 28.4 | 43.7 | 32.4 |
| 1999 | 15.9 | 33.0 | 25.3 | 19.0 | 22.9 |
| 2000 | 41.1 | | | | |

Ratio to total funds raised by domestic non-financial sectors
 Proportion du financement total des secteurs non financiers intérieurs



Ratio to GDP
 Proportion du PIB



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Tableau sommaire du marché financier - Sociétés privées non financières - Données désaisonnalisées au taux annuel 3



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| 13-214-PPB | National Balance Sheet Accounts - Annual Estimates, Tables and Analytical Document, 1967-1999 | 50.00 | | | | | | | | | | | | | | | | | | | | | | | |
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